

# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167469

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/Property Research  
Client/ Matter No.: 189385 66594

## Balance Forward as of Last Bill, Dated

\$11,914.00

Payments received since last invoice

\$11,914.00 CR

*Net Balance Forward*

\$0.00

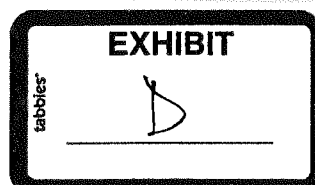
## Detail of Professional Services

<u>Detail of Professional Services</u>			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
11/03/09	AMH	Review bank's appraisal of personal property at Silver Cliffs units, conference with M. Burton regarding same. Telephone conference with Shawn Dunley regarding Trustee's counteroffer.	0.40	275.00	\$110.00	
AMH	11/03/2009		0.40	0.40	275.00	110.00
12/03/09	AMH	E-mails to and from S. Dunlevy regarding Silver Cliffs property, telephone conference with Trustee regarding counter offer, telephone conference with S. Dunlevy regarding same.	0.35	275.00	\$96.25	
AMH	12/03/2009		0.35	0.35	275.00	96.25
01/13/10	AMH	Research cases regarding fraudulent conveyance to spouse.	0.20	275.00	\$55.00	
AMH	01/13/2010		0.20	0.20	275.00	55.00
02/03/10	AMH	E-mail to S. Dunlevy regarding Bill of sale for Silver Cliffs property; letter regarding same.	0.20	275.00	\$55.00	
AMH	02/03/2010		0.20	0.20	275.00	55.00
04/14/10	AMH	Gustafson: review all pleadings re appeal and motion for stay of execution, review prior motions, conf.with MRB re same.	0.70	275.00	\$192.50	
AMH	04/14/2010		0.70	0.70	275.00	192.50
04/15/10	AMH	Gustafson: Review cases cited in motion for stay, research caselaw re stay of execution of subpoena, draft response. Research caselaw re appeal of discovery matters and fifth amendment process, interlocutory appeals. Conference with MRB re same and objection to motion to file appeal. check bankruptcy and fed rules.	5.00	275.00	\$1,375.00	
AMH	04/15/2010		5.00	5.00	275.00	1,375.00
06/15/10	AMH	Conference with MRB regarding avoidance claims and transfers to or from Advantage and records regarding same.	0.10	275.00	\$27.50	
AMH	06/15/2010		0.10	0.10	275.00	27.50
Total professional services rendered:			6.95		\$1,911.25	

## Detail of Disbursements and Costs

## Amount

Westlaw computer usage charge		\$152.04
WE	12/31/2009	\$152.04



Westlaw computer usage charge

\$172.71

WE 04/30/2010 \$172.71

**Total costs advanced:****\$324.75****Total Current Charges****\$2,236.00****Summary of Amounts Due*****Timekeeper Summary***

Hauser, Andrea M

***Hours******Rate******Amount***

6.95

275.00

\$1,911.25

***Matter Account Summary***

Total Professional Services

\$1,911.25

Total Disbursements &amp; Costs

\$324.75

**Net Current Charges****\$2,236.00****Total Balance Now Due****\$2,236.00**

AMH	6.95	6.95	275.00	1,911.25
	6.95	6.95		1,911.25

**Accounts Receivable Aging**

Current Charges

1 - 30 Days

31 - 60 Days

61 - 90 Days

91 - 120 Days

Over 120 Days

\$2,236.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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October/08/2010

Billed through 08/31/2010

Prebill # 167453

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/Brainerd Toyota  
Client/ Matter No.: 189385 66595

## Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$27,072.25

\$27,072.25 CR

**Net Balance Forward**

\$0.00

## Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/09	MRB	Review Brainerd Toyota sales issues with Atty Sayre		0.25	360.00	\$90.00
MRB	09/01/2009		0.25 0.25	360.00		90.00
11/02/09	MRB	Telephone conference with buyer's counsel and then client; update interested parties.		0.45	360.00	\$162.00
MRB	11/02/2009		0.45 0.45	360.00		162.00
11/02/09	MRB	Review Toyota stay motion.		0.20	360.00	\$72.00
MRB	11/02/2009		0.20 0.20	360.00		72.00
11/03/09	MRB	Correspondence with interested parties and court regarding Brainerd Toyota matters; review Toyota stay motion.		0.50	360.00	\$180.00
MRB	11/03/2009		0.50 0.50	360.00		180.00
11/05/09	MRB	Correspondence with interested parties regarding Brainerd transaction.		0.25	360.00	\$90.00
MRB	11/05/2009		0.25 0.25	360.00		90.00
11/05/09	MRB	Work on sale transaction; review offer and correspondence with Joe Noack and Toyota entities.		2.50	360.00	\$900.00
MRB	11/05/2009		2.50 2.50	360.00		900.00
11/06/09	GCS	Negotiations with Mike Kallas regarding changes to amount to be paid to Hecker. Review of revised Waler sale terms. Prepared emails to Kallas and Burton.		0.75	295.00	\$221.25
GCS	11/06/2009		0.75 0.75	295.00		221.25
11/06/09	MRB	Work on sale transaction including drafting motion and communications with interested parties.		5.00	360.00	\$1,800.00
MRB	11/06/2009		5.00 5.00	360.00		1,800.00
11/09/09	MRB	Work on correspondence to interested parties regarding Brainerd sale.		1.00	360.00	\$360.00
MRB	11/09/2009		1.00 1.00	360.00		360.00
11/09/09	MRB	Telephone conference with Rich Anderson regarding sale; telephone conference with client.		0.45	360.00	\$162.00
MRB	11/09/2009		0.45 0.45	360.00		162.00
11/09/09	MRB	Telephone conference with Joe Noack.		0.25	360.00	\$90.00
MRB	11/09/2009		0.25 0.25	360.00		90.00
11/10/09	MRB	Telephone conferences with interested parties on Brainerd Toyota		1.00	360.00	\$360.00

EXHIBIT

tabbles

E

transaction.

MRB	11/10/2009	1.00	1.00	360.00		360.00
11/10/09	MRB	Consult with interested parties regarding sale.		1.00	360.00	\$360.00
MRB	11/10/2009	1.00	1.00	360.00		360.00
11/10/09	MRB	Conference call with Joe Noack and Greg T.		1.00	360.00	\$360.00
MRB	11/10/2009	1.00	1.00	360.00		360.00
11/11/09	MRB	Correspondence with interested parties and Linda Berreau regarding Brainerd Toyota; correspondence with client regarding same; telephone conference with Jane Welch regarding Novum.		2.50	360.00	\$900.00
MRB	11/11/2009	2.50	2.50	360.00		900.00
11/12/09	MRB	Telephone conference with Greg Taddonio; correspondence with Linda Berreau; work on Brainerd transaction.		1.00	360.00	\$360.00
MRB	11/12/2009	1.00	1.00	360.00		360.00
11/13/09	MRB	Correspondence with Greg Taddonio regarding Walser sale.		0.20	360.00	\$72.00
MRB	11/13/2009	0.20	0.20	360.00		72.00
11/16/09	MRB	Review message from Joe Noack regarding deal.		0.25	360.00	\$90.00
MRB	11/16/2009	0.25	0.25	360.00		90.00
11/17/09	MRB	Telephone conference with client; conference call with interested parties; conference call with interested parties.		2.30	360.00	\$828.00
MRB	11/17/2009	2.30	2.30	360.00		828.00
11/18/09	MRB	Work on transaction documents and prepare motion to approve sale and abandonment; correspondence with interested parties and client.		5.00	360.00	\$1,800.00
MRB	11/18/2009	5.00	5.00	360.00		1,800.00
11/19/09	MRB	Work on transaction documents and motion to approve transaction; correspondence with interested parties and obtain client input.		1.00	360.00	\$360.00
MRB	11/19/2009	1.00	1.00	360.00		360.00
11/19/09	MRB	Work on sale and circulate docs for comments; telephone conferences with client and Attorney Taddonio; correspondence with TMS (Constantine) and Richard Anderson (Walser).		4.00	360.00	\$1,440.00
MRB	11/19/2009	4.00	4.00	360.00		1,440.00
11/20/09	MRB	Work on Brainerd transaction and motion.		7.00	360.00	\$2,520.00
MRB	11/20/2009	7.00	7.00	360.00		2,520.00
11/23/09	MRB	Review closing documents and correspondence with interested parties regarding sale.		1.00	360.00	\$360.00
MRB	11/23/2009	1.00	1.00	360.00		360.00
11/23/09	MRB	Work on tax-related issues to Brainerd sale.		3.00	360.00	\$1,080.00
MRB	11/23/2009	3.00	3.00	360.00		1,080.00
11/24/09	GCS	Review of drafts of Brainerd real estate transfer documents. Prepared comments.		1.00	295.00	\$295.00
GCS	11/24/2009	1.00	1.00	295.00		295.00
11/24/09	GCS	Review of assignments and bill of sale. Prepared comments thereto.		0.50	295.00	\$147.50
GCS	11/24/2009	0.50	0.50	295.00		147.50
11/24/09	MRB	Work on Brainerd Toyota transaction; review objection; revise order; prepare for oral argument.		4.50	360.00	\$1,620.00
MRB	11/24/2009	4.50	4.50	360.00		1,620.00
11/25/09	GCS	Review of and processed documents for sale of Brainerd dealership.		3.75	295.00	\$1,106.25
GCS	11/25/2009	3.75	3.75	295.00		1,106.25
11/25/09	MRB	Prepare for hearing; telephone conferences with interested parties; review Chrysler objection; attend hearing; work on closing.		8.00	360.00	\$2,880.00
MRB	11/25/2009	8.00	8.00	360.00		2,880.00
11/27/09	MRB	Additional correspondence with interested parties regarding Brainerd closing.		1.00	360.00	\$360.00
MRB	11/27/2009	1.00	1.00	360.00		360.00
12/01/09	GCS	Responded to request to sign notice of closing document		0.50	295.00	\$147.50
GCS	12/01/2009	0.50	0.50	295.00		147.50

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12/01/09	MRB	Review issues raised by mechanics lien filing.	0.35	360.00	\$126.00
<b>MRB</b>	<b>12/01/2009</b>		<b>0.35</b>	<b>0.35</b>	<b>360.00</b>
12/07/09	MRB	Correspondence with closer regarding Brainerd closing.	0.10	360.00	\$36.00
<b>MRB</b>	<b>12/07/2009</b>		<b>0.10</b>	<b>0.10</b>	<b>360.00</b>
12/08/09	MRB	Work on issues raised by Jane Welch related to Novum.	0.20	360.00	\$72.00
<b>MRB</b>	<b>12/08/2009</b>		<b>0.20</b>	<b>0.20</b>	<b>360.00</b>
12/08/09	AMH	Review Cornerstone Bank appeal pleadings, check rules, review cases on interlocutory appeals and mootness of appeals of sale orders, review order and other pleadings in file for facts, hearing on proposed sale, objections, etc. Conference with M. Burton regarding same.	3.20	275.00	\$880.00
<b>AMH</b>	<b>12/08/2009</b>		<b>3.20</b>	<b>3.20</b>	<b>275.00</b>
12/09/09	AMH	Review cases on mootness, substantial consumation. Review settlement, pleadings regarding approval, draft facts, legal argument. Conference with M. Burton regarding same. Conference with Trustee.	4.65	275.00	\$1,278.75
<b>AMH</b>	<b>12/09/2009</b>		<b>4.65</b>	<b>4.65</b>	<b>275.00</b>
12/10/09	AMH	Research regarding interlocutory appeal, collateral order doctrine, bankruptcy rules and federal statutes. Review settlement agreement and terms of asset purchase agreement for facts, conference with M. Burton regarding facts and legal arguments. Revise response, check caselaw, prepare exhibits.	5.00	275.00	\$1,375.00
<b>AMH</b>	<b>12/10/2009</b>		<b>5.00</b>	<b>5.00</b>	<b>275.00</b>
12/11/09	AMH	Revise response, conference with M. Burton. E-mail to Trustee regarding same. Prepare exhibits.	0.80	275.00	\$220.00
<b>AMH</b>	<b>12/11/2009</b>		<b>0.80</b>	<b>0.80</b>	<b>275.00</b>
12/14/09	AMH	Docket dates for appeal; revise response to motion for leave to appeal. various e-mails to R. Seaver and M. Burton regarding same, proof and prepare for filing.	1.65	275.00	\$453.75
<b>AMH</b>	<b>12/14/2009</b>		<b>1.65</b>	<b>1.65</b>	<b>275.00</b>
12/15/09	AMH	Review bankruptcy and district court rules regarding appeal. Conference with M. Burton regarding designation records. Call to Court regarding same, review filings of Cornerstone, review caselaw regarding motion to dismiss.	1.45	275.00	\$398.75
<b>AMH</b>	<b>12/15/2009</b>		<b>1.45</b>	<b>1.45</b>	<b>275.00</b>
12/16/09	AMH	Conference with L. Vosepka regarding rules for appeal, check court notices regarding dates, docket dates and e-mail to M. Burton regarding designation of record.	0.35	275.00	\$96.25
<b>AMH</b>	<b>12/16/2009</b>		<b>0.35</b>	<b>0.35</b>	<b>275.00</b>
12/21/09	AMH	Check docket, notices, designation of record, clerk's notice of appeal, check rules. Draft designation of record, review docket for additional pleadings and confirm attachments of settlement documents, etc.	1.75	275.00	\$481.25
<b>AMH</b>	<b>12/21/2009</b>		<b>1.75</b>	<b>1.75</b>	<b>275.00</b>
12/22/09	AMH	Proof and e-mail Designation of Record to Trustee and M. Burton, comments regarding same.	0.10	275.00	\$27.50
<b>AMH</b>	<b>12/22/2009</b>		<b>0.10</b>	<b>0.10</b>	<b>275.00</b>
12/23/09	AMH	Conference with M. Burton regarding designation of record, prepare for e-filing.	0.20	275.00	\$55.00
<b>AMH</b>	<b>12/23/2009</b>		<b>0.20</b>	<b>0.20</b>	<b>275.00</b>
12/28/09	MRB	Correspondence with Kevin Dadey regarding escrow settlements.	0.10	360.00	\$36.00
<b>MRB</b>	<b>12/28/2009</b>		<b>0.10</b>	<b>0.10</b>	<b>360.00</b>
12/29/09	AMH	Review docket and pleadings relating to appeal, designation of record, check rules regarding briefing dates.	0.60	275.00	\$165.00
<b>AMH</b>	<b>12/29/2009</b>		<b>0.60</b>	<b>0.60</b>	<b>275.00</b>
01/05/10	AMH	Review appellate brief, district court docket and rules.	1.00	275.00	\$275.00
<b>AMH</b>	<b>01/05/2010</b>		<b>1.00</b>	<b>1.00</b>	<b>275.00</b>
01/06/10	MRB	Work on Brainerd Toyota issues (i.e., creditor release requests).	0.45	360.00	\$162.00
<b>MRB</b>	<b>01/06/2010</b>		<b>0.45</b>	<b>0.45</b>	<b>360.00</b>
01/06/10	AMH	Review appellate rules and conference with M. Burton regarding motion for dismissal. Review brief, motions in bankruptcy court,	3.10	275.00	\$852.50

review transcript of hearing on motion for approval of settlement,  
notes re same. Draft outline of appellee's brief.

AMH	01/06/2010		3.10	3.10	275.00		852.50
01/07/10	AMH	Review caselaw cited in appellants brief, draft standard of review and statement of the case, draft facts, and legal argument.	4.65		275.00		\$1,278.75
AMH	01/07/2010		4.65	4.65	275.00		1,278.75
01/12/10	MRB	Review Novum issues and correspondence with Greg T. of Toyota.	0.20		360.00		\$72.00
MRB	01/12/2010		0.20	0.20	360.00		72.00
01/12/10	AMH	Brainerd Toyota brief: draft facts and argument.	2.80		275.00		\$770.00
AMH	01/12/2010		2.80	2.80	275.00		770.00
01/13/10	AMH	Revise statement of facts, draft argument regarding abuse of discretion, review cites in appellee's brief, to distinguish caselaw. Conference with M. Burton regarding facts, citations to record regarding TMCC security interests and value in property, etc.	4.45		275.00		\$1,223.75
AMH	01/13/2010		4.45	4.45	275.00		1,223.75
01/14/10	MRB	Review and revise appellate brief.	0.50		360.00		\$180.00
MRB	01/14/2010		0.50	0.50	360.00		180.00
01/14/10	AMH	Revise statement of facts. Review closing statements, Toyota proof of claim, schedules regarding amount of Toyota debt. Telephone conference with R. Seaver regarding same, voicemail to G. Taddonio regarding same. Review hearing transcript regarding references supporting findings and conclusions, revise argument. Draft statement of Authorities.	6.15		275.00		\$1,691.25
AMH	01/14/2010		6.15	6.15	275.00		1,691.25
01/15/10	AMH	Conference with M. Burton regarding legal argument, facts. Telephone conference with Greg Taddonio regarding Toyota claims, documents. Revise argument regarding Toyota security interests payment of claims, preference resolution, check citations to record, instacite cases. Prepare Appellee's Appendix, prepare jurisdictional statement, check rules regarding word count and other matters for filing. Telephone conference to District court regarding rules for appeal, e-filing. E-mail brief to Trustee for review.	6.45		275.00		\$1,773.75
AMH	01/15/2010		6.45	6.45	275.00		1,773.75
01/18/10	AMH	Revise appellee's brief with M. Burton comments, prepare Appendix and exhibits, check cites to appendix, check rules regarding e-filing and service, voicemail to L. Vosepka regarding rules for district court appeals.	2.90		275.00		\$797.50
AMH	01/18/2010		2.90	2.90	275.00		797.50
01/19/10	AMH	Proof brief, check all cites to record, transcript, etc. Various phone calls to L. Vosepka, T. Schapa at district court and Judges' chambers regarding hard copies, rules, format, etc. Review appellees' brief. Prepare for e-filing.	2.60		275.00		\$715.00
AMH	01/19/2010		2.60	2.60	275.00		715.00
01/20/10	AMH	Telephone conference with Hally at J. Tunnheim's chambers regarding rules, pleadings, send hard copy of pleadings to Judge.	0.20		275.00		\$55.00
AMH	01/20/2010		0.20	0.20	275.00		55.00
02/03/10	AMH	Review reply brief; conference with M. Burton regarding same. Arrange for e-notice from district court.	0.60		275.00		\$165.00
AMH	02/03/2010		0.60	0.60	275.00		165.00
02/11/10	AMH	Check docket for hearing date, filings.	0.10		275.00		\$27.50
AMH	02/11/2010		0.10	0.10	275.00		27.50
02/17/10	MRB	Telephone conference with client and letter to Joe Noack re: Walser payments to Hecker	0.45		360.00		\$162.00
MRB	02/17/2010		0.45	0.45	360.00		162.00
02/26/10	MRB	Follow up with escrow agent re: estate's \$25,000	0.25		375.00		\$93.75
MRB	02/26/2010		0.25	0.25	375.00		93.75
02/26/10	MRB	Correspondence with Joe Noack	0.25		375.00		\$93.75
MRB	02/26/2010		0.25	0.25	375.00		93.75
03/02/10	AMH	Telephone conference with G. Taddonio regarding appeal and argument; e-mails to MRB regarding same.	0.20		275.00		\$55.00
AMH	03/02/2010		0.20	0.20	275.00		55.00

Seaver, Randall L.			Invoice#		Page	5
04/08/10	AMH	Conference with MRB re oral argument, review argument.	0.30	275.00		\$82.50
<b>AMH</b>	<b>04/08/2010</b>		<b>0.30</b>	<b>0.30</b>	<b>275.00</b>	<b>82.50</b>
04/09/10	AMH	Conference with MRB re argument, attend oral argument for appeal.	1.25	275.00		\$343.75
<b>AMH</b>	<b>04/09/2010</b>		<b>1.25</b>	<b>1.25</b>	<b>275.00</b>	<b>343.75</b>
04/12/10	MRB	Correspondence with Greg Taddonio re: escrow disbursements	0.15	375.00		\$56.25
<b>MRB</b>	<b>04/12/2010</b>		<b>0.15</b>	<b>0.15</b>	<b>375.00</b>	<b>56.25</b>
04/16/10	AMH	Additional research on interlocutory appeals of discovery orders. revise Objection to Motion for stay pending appeal. Draft objection to motion for leave to appeal.	3.90	275.00		\$1,072.50
<b>AMH</b>	<b>04/16/2010</b>		<b>3.90</b>	<b>3.90</b>	<b>275.00</b>	<b>1,072.50</b>
05/27/10	MRB	Review escrow letter (release request) and advise client	0.25	375.00		\$93.75
<b>MRB</b>	<b>05/27/2010</b>		<b>0.25</b>	<b>0.25</b>	<b>375.00</b>	<b>93.75</b>
<b>Total professional services rendered:</b>			<b>124.75</b>			<b>\$39,367.00</b>

### **Detail of Disbursements and Costs**

### **Amount**

		Pacer Service Center - viewing court documents (Dec. 2009)		\$8.40
<b>PAC</b>	<b>01/01/2010</b>		<b>\$8.40</b>	
		Westlaw computer usage charge		\$84.97
<b>WE</b>	<b>01/31/2010</b>		<b>\$84.97</b>	
		Westlaw computer usage charge		\$80.39
<b>WE</b>	<b>01/31/2010</b>		<b>\$80.39</b>	
		Westlaw computer usage charge		\$62.73
<b>WE</b>	<b>04/30/2010</b>		<b>\$62.73</b>	
		Westlaw computer usage charge		\$7.33
<b>WE</b>	<b>12/31/2009</b>		<b>\$7.33</b>	
		Westlaw computer usage charge		\$229.67
<b>WE</b>	<b>12/31/2009</b>		<b>\$229.67</b>	
<b>Total costs advanced:</b>				<b>\$473.49</b>

### **Total Current Charges**

**\$39,840.49**

### **Summary of Amounts Due**

#### **Timekeeper Summary**

	<u><b>Hours</b></u>	<u><b>Rate</b></u>	<u><b>Amount</b></u>
Hauser, Andrea M	60.40	275.00	\$16,610.00
Sayre III, Grover C.	6.50	295.00	\$1,917.50
Burton, Matthew R.	57.85	360.23	\$20,839.50

#### **Matter Account Summary**

Total Professional Services	\$39,367.00
Total Disbursements & Costs	\$473.49
<b>Net Current Charges</b>	<b>\$39,840.49</b>

#### **Total Balance Now Due**

**\$39,840.49**

AMH	60.40	60.40	275.00	16,610.00
GCS	6.50	6.50	295.00	1,917.50
MRB	57.85	57.85	360.23	20,839.50
	124.75	124.75		39,367.00

### **Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
------------------------	--------------------	---------------------	---------------------	----------------------	----------------------

# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

Prebill #

167454

RE: Hecker/Cabo

Client/ Matter No.: 189385 66596

## Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$18,944.10

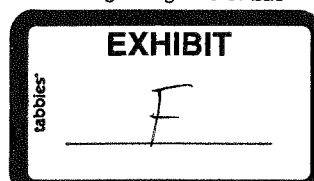
\$18,944.10 CR

*Net Balance Forward*

\$0.00

## Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/02/09	AMH	Revise default application, affidavits, draft findings and conclusions, check with M. Burton regarding Chrysler, e-mail to R. Seaver.	2.60	275.00		\$715.00
AMH	11/02/2009		2.60	275.00		715.00
11/04/09	MRB	Work on alter ego evidence.	0.50	360.00		\$180.00
MRB	11/04/2009		0.50	360.00		180.00
11/05/09	MRB	Review records for alter ego claim.	1.00	360.00		\$360.00
MRB	11/05/2009		1.00	360.00		360.00
11/12/09	MRB	Correspondence with Attorney Galle regarding Wells Fargo amount due.	0.10	360.00		\$36.00
MRB	11/12/2009		0.10	360.00		36.00
11/12/09	AMH	Review default pleadings with Trustee for filing.	0.25	275.00		\$68.75
AMH	11/12/2009		0.25	275.00		68.75
11/16/09	AMH	Revise application for default and affidavit on the merits. Review schedules and 341 meeting transcript for information on value of real estate for proposed order. Revise findings and conclusions in order to include admissions of facts. Check docket, send to Trustee for review.	1.90	275.00		\$522.50
AMH	11/16/2009		1.90	275.00		522.50
11/19/09	AMH	Conference with M. Burton regarding default pleadings, request for money judgment, and revise.	0.20	275.00		\$55.00
AMH	11/19/2009		0.20	275.00		55.00
11/30/09	MRB	Work on Cabo default and correspondence with counsel for defending parties regarding sale of real estate; telephone conference with Attorney Skolnick and client regarding default.	1.25	360.00		\$450.00
MRB	11/30/2009		1.25	360.00		450.00
11/30/09	AMH	Revise default pleadings, numerous e-mails to Trustee and M. Burton regarding same, prepare for e-filing.	1.65	275.00		\$453.75
AMH	11/30/2009		1.65	275.00		453.75
12/04/09	MRB	Telephone conference with Attorney Sinclair regarding sale of Cabo property and appeal of stay order in Brainerd matter; supply information to Attorney Sinclair.	0.65	360.00		\$234.00
MRB	12/04/2009		0.65	360.00		234.00
12/04/09	MRB	Correspondence with realtors in Mexico regarding sale of Las	0.55	360.00		\$198.00





Ventanas.

MRB	12/04/2009		0.55	0.55	360.00		198.00
12/07/09	MRB	Draft motion to sell real estate.			1.00	360.00	\$360.00
MRB	12/07/2009		1.00	1.00	360.00		360.00
12/07/09	AMH	Check docket regarding default order.			0.10	275.00	\$27.50
AMH	12/07/2009		0.10	0.10	275.00		27.50
12/28/09	MRB	Correspondence with realtor.			0.15	360.00	\$54.00
MRB	12/28/2009		0.15	0.15	360.00		54.00
01/05/10	MRB	Work on application to employ John Haggerty.			0.50	360.00	\$180.00
MRB	01/05/2010		0.50	0.50	360.00		180.00
01/06/10	MRB	Review issues with client; correspondence with realtor and locate information for realtor.			1.00	360.00	\$360.00
MRB	01/06/2010		1.00	1.00	360.00		360.00
01/11/10	MRB	Work on sale motion.			0.40	360.00	\$144.00
MRB	01/11/2010		0.40	0.40	360.00		144.00
01/19/10	MRB	Correspondence with David Galle, Ralph Thomas and management at Las Ventanas.			0.55	360.00	\$198.00
MRB	01/19/2010		0.55	0.55	360.00		198.00
01/20/10	MRB	Telephone conference with Chrysler regarding Ventanas issues.			0.55	360.00	\$198.00
MRB	01/20/2010		0.55	0.55	360.00		198.00
01/26/10	MRB	Work with Attorney Jorissen on Cabo issues.			1.00	360.00	\$360.00
MRB	01/26/2010		1.00	1.00	360.00		360.00
01/27/10	MRB	Review issues with Attorney Jorissen.			0.50	360.00	\$180.00
MRB	01/27/2010		0.50	0.50	360.00		180.00
02/10/10	MRB	Review Wells Fargo information and telephone conference with realtor			0.40	360.00	\$144.00
MRB	02/10/2010		0.40	0.40	360.00		144.00
02/11/10	MRB	Review documents from realtor; telephone conference with client; e-mail Las Ventanas re: realtor access and edit application to employ			0.55	360.00	\$198.00
MRB	02/11/2010		0.55	0.55	360.00		198.00
02/16/10	JMJ	Draft interrogatories and requests for production to Wells Fargo; email correspondence to client regarding same; prepare correspondence to serve written discovery on Wells Fargo			4.00	350.00	\$1,400.00
JMJ	02/16/2010		4.00	4.00	350.00		1,400.00
02/17/10	JMJ	Draft requests for admission to Wells Fargo			1.00	350.00	\$350.00
JMJ	02/17/2010		1.00	1.00	350.00		350.00
02/23/10	MRB	Correspondence with realtor re: listing agreement			0.15	375.00	\$56.25
MRB	02/23/2010		0.15	0.15	375.00		56.25
03/02/10	MRB	Work on listing agreement and application.			0.35	375.00	\$131.25
MRB	03/02/2010		0.35	0.35	375.00		131.25
03/02/10	JMJ	Review and make revisions to listing agreement; review and analyze discovery requests from Wells Fargo and begin drafting responses to same			2.50	350.00	\$875.00
JMJ	03/02/2010		2.50	2.50	350.00		875.00
03/03/10	JMJ	Telephone conferences with Galle, Grinnell and Burton regarding settlement issues; telephone conference with Seaver regarding same			1.00	350.00	\$350.00
JMJ	03/03/2010		1.00	1.00	350.00		350.00
03/10/10	JMJ	Telephone conference with Galle regarding settlement issues; email correspondence to and from Burton regarding same; telephone conference with Grinnell regarding same			1.00	350.00	\$350.00
JMJ	03/10/2010		1.00	1.00	350.00		350.00
03/16/10	MRB	Strategize with Jim Jorissen; telephone conference with client; telephone conference with Atty Grinnell; e-mail to Skolnick re: Cabo debt records.			1.00	375.00	\$375.00
MRB	03/16/2010		1.00	1.00	375.00		375.00

03/16/10	MRB	Conf. call re: settlement	1.00	375.00	\$375.00
<b>MRB</b>	<b>03/16/2010</b>		<b>1.00</b>	<b>1.00</b>	<b>375.00</b>
03/17/10	JMJ	Telephone conference with Burton regarding backup on Hecker's contributions to JHV; review email correspondence with Orthun regarding same; review email correspondence from Galle regarding payoff amounts on Wells Fargo notes	0.50	350.00	\$175.00
<b>JMJ</b>	<b>03/17/2010</b>		<b>0.50</b>	<b>0.50</b>	<b>350.00</b>
03/18/10	MRB	Review settlement issues with Atty Jorissen	0.40	375.00	\$150.00
<b>MRB</b>	<b>03/18/2010</b>		<b>0.40</b>	<b>0.40</b>	<b>375.00</b>
03/18/10	JMJ	Review and revise application for default judgment	0.75	350.00	\$262.50
<b>JMJ</b>	<b>03/18/2010</b>		<b>0.75</b>	<b>0.75</b>	<b>350.00</b>
03/18/10	JMJ	Telephone conference with Seaver regarding proposed settlement with Wells Fargo; telephone conference with Galle regarding same; email correspondence with Galle confirming extensions of time and related matters pending settlement; telephone conference with Grinnel regarding settlement and possible stay of proceedings	1.00	350.00	\$350.00
<b>JMJ</b>	<b>03/18/2010</b>		<b>1.00</b>	<b>1.00</b>	<b>350.00</b>
03/22/10	JMJ	Draft settlement agreement; draft notice of motion and motion to approve settlement agreement; telephone conference with counsel for Cornerstone regarding proposed settlement with Wells Fargo and proposed continuance of trial date	3.20	350.00	\$1,120.00
<b>JMJ</b>	<b>03/22/2010</b>		<b>3.20</b>	<b>3.20</b>	<b>350.00</b>
03/24/10	JMJ	Email correspondence to Seaver enclosing draft notice of motion and motion to approve settlement; voice mail message to Sinclair regarding proposed settlement; email correspondence to Sinclair regarding settlement and proposal to stay proceedings; email correspondence to Galle regarding same; telephone conference with Grinnel regarding status of settlement; begin drafting memorandum in support of motion to approve settlement	1.50	350.00	\$525.00
<b>JMJ</b>	<b>03/24/2010</b>		<b>1.50</b>	<b>1.50</b>	<b>350.00</b>
03/26/10	JMJ	Confer with Budish regarding completion of memorandum in support of motion to approve settlement in Cabo Adversary	0.30	350.00	\$105.00
<b>JMJ</b>	<b>03/26/2010</b>		<b>0.30</b>	<b>0.30</b>	<b>350.00</b>
03/29/10	JMJ	Telephone conference with Brad Sinclair regarding settlement with Wells Fargo	0.50	350.00	\$175.00
<b>JMJ</b>	<b>03/29/2010</b>		<b>0.50</b>	<b>0.50</b>	<b>350.00</b>
03/30/10	JMJ	Email correspondence with Galle regarding status of settlement; email correspondence with Galle and Grinnel regarding status of Cornerstone discussions	0.50	350.00	\$175.00
<b>JMJ</b>	<b>03/30/2010</b>		<b>0.50</b>	<b>0.50</b>	<b>350.00</b>
03/30/10	AJB	Review and analyze motion to approve stipulation; research and analyze relevant case law regarding memorandum in support of motion to confirm settlement.	0.50	160.00	\$80.00
<b>AJB</b>	<b>03/30/2010</b>		<b>0.50</b>	<b>0.50</b>	<b>160.00</b>
03/31/10	AJB	Review and analyze relevant authorities relating to approval of settlement.	0.60	160.00	\$96.00
<b>AJB</b>	<b>03/31/2010</b>		<b>0.60</b>	<b>0.60</b>	<b>160.00</b>
04/01/10	AJB	Research and analyze relevant case law regarding court approval of settlement agreements.	2.20	160.00	\$352.00
<b>AJB</b>	<b>04/01/2010</b>		<b>2.20</b>	<b>2.20</b>	<b>160.00</b>
04/05/10	JMJ	Work on settlement issues and motion and memorandum in support of settlement; telephone conference with Sinclair regarding settlement and request for continuance	1.50	350.00	\$525.00
<b>JMJ</b>	<b>04/05/2010</b>		<b>1.50</b>	<b>1.50</b>	<b>350.00</b>
04/06/10	JMJ	Revisions to settlement agreement; telephone conference with counsel for Wells Fargo regarding same; review and revise verified statement for listing agent; email correspondence with listing agent requesting execution and return of verified statement	1.20	350.00	\$420.00
<b>JMJ</b>	<b>04/06/2010</b>		<b>1.20</b>	<b>1.20</b>	<b>350.00</b>
04/07/10	JMJ	Work on verified statement and listing agreement; telephone conference with chambers regarding proposed stipulation to extend trial date; prepare stipulation to extend trial date and proposed order; email correspondence with opposing counsel related to	2.20	350.00	\$770.00

same; email correspondence with Grinnel enclosing proposed settlement agreement with Wells Fargo; revise proposed stipulation to extend trial date

JMJ	04/07/2010		2.20	2.20	350.00	770.00
04/07/10	AJB	Prepare and edit stipulation to extend trial.		1.20	160.00	\$192.00
AJB	04/07/2010		1.20	1.20	160.00	192.00
04/08/10	MRB	Telephone conference with court re: case logistics		0.25	375.00	\$93.75
MRB	04/08/2010		0.25	0.25	375.00	93.75
04/08/10	JMJ	Communications with listing agent regarding verified statement and listing agreement; correspondence with Galle, Grinnell and Sinclair regarding stipulation to extend trial date		0.50	350.00	\$175.00
JMJ	04/08/2010		0.50	0.50	350.00	175.00
04/09/10	JMJ	Revise and finalize settlement agreement and related documents; arrange for filing and service of motion to approve settlement, memorandum and proposed order; arrange for filing and service of stipulation to extend trial date; prepare letter to Judge Kressel regarding purpose of and need for stipulation to extend trial date; arrange for filing of same		2.00	350.00	\$700.00
JMJ	04/09/2010		2.00	2.00	350.00	700.00
04/12/10	JMJ	Review correspondence from listing agent regarding approval of employment and related matters; review court filings in adversary proceeding		0.30	350.00	\$105.00
JMJ	04/12/2010		0.30	0.30	350.00	105.00
04/15/10	JMJ	Review correspondence from listing agent regarding perishables and related items in condominium; telephone conference with Trustee regarding same		0.50	350.00	\$175.00
JMJ	04/15/2010		0.50	0.50	350.00	175.00
04/16/10	JMJ	Telephone conference with listing agent regarding personal property inventory in condominium; email correspondence with client regarding same		0.50	350.00	\$175.00
JMJ	04/16/2010		0.50	0.50	350.00	175.00
04/21/10	JMJ	Prepare for and attend hearing on motion to confirm settlement with Wells Fargo		1.50	350.00	\$525.00
JMJ	04/21/2010		1.50	1.50	350.00	525.00
04/28/10	MRB	Telephone conference with realtor regarding listing status for litigation.		0.10	375.00	\$37.50
MRB	04/28/2010		0.10	0.10	375.00	37.50
05/05/10	MRB	Correspondence with realtor regarding listing.		0.10	375.00	\$37.50
MRB	05/05/2010		0.10	0.10	375.00	37.50
05/07/10	AMH	11/12/09: Review default pleadings with Trustee for filing.		0.20	275.00	\$55.00
AMH	05/07/2010		0.20	0.20	275.00	55.00
08/13/10	JMJ	Communications with counsel related to impending trial setting and need for an additional continuance; prepare stipulation		1.00	350.00	\$350.00
JMJ	08/13/2010		1.00	1.00	350.00	350.00
<b>Total professional services rendered:</b>				<b>54.35</b>		<b>\$17,840.25</b>

**Detail of Disbursements and Costs****Amount**

Westlaw computer usage charge						\$26.27
WE	03/30/2010		\$26.27			
Westlaw computer usage charge						\$81.91
WE	04/30/2010		\$81.91			
<b>Total costs advanced:</b>						<b>\$108.18</b>

**Total Current Charges****\$17,948.43****Summary of Amounts Due**

**Timekeeper Summary**

	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Budish, Andrew J.	4.50	160.00	\$720.00
Hauser, Andrea M	6.90	275.00	\$1,897.50
Jorissen, James M.	28.95	350.00	\$10,132.50
Burton, Matthew R.	14.00	363.59	\$5,090.25

**Matter Account Summary**

Total Professional Services \$17,840.25

Total Disbursements & Costs \$108.18

**Net Current Charges \$17,948.43**

**Total Balance Now Due**

**\$17,948.43**

AJB	4.50	4.50	160.00	720.00
AMH	6.90	6.90	275.00	1,897.50
JMJ	28.95	28.95	350.00	10,132.50
MRB	14.00	14.00	363.59	5,090.25
	54.35	54.35		17,840.25

**Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$17,948.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167455

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/Chrysler  
Client/ Matter No.: 189385 66597

## Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$3,096.00

\$3,096.00 CR

*Net Balance Forward*

\$0.00

## Detail of Professional Services

### Hours

### Rate

### Amount

09/01/09	MRB	Rvw motions and positions with Steve Grinnell	0.50		360.00	\$180.00
MRB	09/01/2009		0.50	0.50	360.00	180.00
11/13/09	MRB	Conference with client and Chrysler attorneys regarding many Hecker-related matters.	3.00		360.00	\$1,080.00
MRB	11/13/2009		3.00	3.00	360.00	1,080.00
11/17/09	MRB	Correspondence with client and Attorney Skolnick regarding Seaver deposition in Chrysler case.	0.25		360.00	\$90.00
MRB	11/17/2009		0.25	0.25	360.00	90.00
11/30/09	MRB	Telephone conference with Steve Grinnell regarding pending matters.	0.65		360.00	\$234.00
MRB	11/30/2009		0.65	0.65	360.00	234.00
12/01/09	MRB	Prepare documents to produce for Seaver deposition.	1.20		360.00	\$432.00
MRB	12/01/2009		1.20	1.20	360.00	432.00
02/04/10	MRB	Rvw motion for sanctions	0.40		360.00	\$144.00
MRB	02/04/2010		0.40	0.40	360.00	144.00
02/15/10	MRB	Confer with client regarding Chrysler motion and issues raised thereby.	0.40		360.00	\$144.00
MRB	02/15/2010		0.40	0.40	360.00	144.00
02/17/10	MRB	Rvw status of Chrysler litigation and consider effect on main case and adv. proceeding	0.35		360.00	\$126.00
MRB	02/17/2010		0.35	0.35	360.00	126.00
Total professional services rendered:			6.75			\$2,430.00

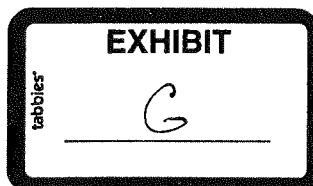
## Detail of Disbursements and Costs

### Amount

Total Current Charges

\$2,430.00

## Summary of Amounts Due



Seaver, Randall L.

Invoice#

Page

2

***Timekeeper Summary***

Burton, Matthew R.

***Hours***

***Rate***

***Amount***

6.75

360.00

\$2,430.00

***Matter Account Summary***

Total Professional Services

\$2,430.00

**Net Current Charges**

**\$2,430.00**

**Total Balance Now Due**

**\$2,430.00**

MRB	6.75	6.75	360.00	2,430.00	
	6.75	6.75		2,430.00	

**Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

Prebill #

167458

RE: Hecker/Crosslake

Client/ Matter No.: 189385 66600

## Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$4,900.50

\$4,900.50 CR

**Net Balance Forward**

\$0.00

## Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/04/09	MRB	Correspondence with counsel for RiverWood and client regarding settlement and default.	0.40		360.00	\$144.00
MRB	11/04/2009		0.40	0.40	360.00	144.00
03/02/10	MRB	Work on default memorandum.		0.35	375.00	\$131.25
MRB	03/02/2010		0.35	0.35	375.00	131.25
03/02/10	MRB	File application for default judgment.		0.40	375.00	\$150.00
MRB	03/02/2010		0.40	0.40	375.00	150.00
04/25/10	MRB	Finalize action re: Crosslake real estate and file complaint		0.60	375.00	\$225.00
MRB	04/25/2010		0.60	0.60	375.00	225.00
04/26/10	MRB	Arrange for service of summons and complaint on new Crosslake matter		0.40	375.00	\$150.00
MRB	04/26/2010		0.40	0.40	375.00	150.00
04/26/10	MRB	Draft motion for preliminary injunction		1.00	375.00	\$375.00
MRB	04/26/2010		1.00	1.00	375.00	375.00
04/28/10	MRB	Work on injunctive relief motion		1.00	375.00	\$375.00
MRB	04/28/2010		1.00	1.00	375.00	375.00
05/04/10	MRB	Work on Crosslake property issues.		0.40	375.00	\$150.00
MRB	05/04/2010		0.40	0.40	375.00	150.00
05/04/10	MRB	Address issues related to property and access at Crosslake; correspondence with Chip Lohmiller and David Barnes.		0.55	375.00	\$206.25
MRB	05/04/2010		0.55	0.55	375.00	206.25
05/05/10	MRB	Correspondence with Chip Lohmiller and client regarding Crosslake access; e-mail to Attorney Meshbesher.		0.50	375.00	\$187.50
MRB	05/05/2010		0.50	0.50	375.00	187.50
05/05/10	MRB	Attend hearings on Crosslake temporary injunction and confer with Gustafsons regarding property issues.		0.75	375.00	\$281.25
MRB	05/05/2010		0.75	0.75	375.00	281.25
05/13/10	AJB	Review and analyze draft settlement agreement and collateral list being included.		0.50	160.00	\$80.00
AJB	05/13/2010		0.50	0.50	160.00	80.00
05/14/10	AJB	Review and edit TCF settlement agreement; review and analyze		2.20	160.00	\$352.00

EXHIBIT

tabbies

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correspondence and property lists; review and analyze relevant statutes regarding sale of assets; correspondence with Jorissen regarding same.

AJB	05/14/2010	2.20	2.20	160.00	352.00
05/24/10	AJB	Review and edit Settlement with TCF.		0.70	160.00
					\$112.00
AJB	05/24/2010	0.70	0.70	160.00	112.00
<b>Total professional services rendered:</b>				<b>9.75</b>	<b>\$2,919.25</b>

**Detail of Disbursements and Costs****Amount**

Pacer Service Center - viewing court documents

\$3.76

PAC 11/30/2009 \$3.76

**Total costs advanced:**

**\$3.76**

**Total Current Charges**

**\$2,923.01**

**Summary of Amounts Due****Timekeeper Summary**

	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Budish, Andrew J.	3.40	160.00	\$544.00
Burton, Matthew R.	6.35	374.06	\$2,375.25

**Matter Account Summary**

Total Professional Services \$2,919.25

Total Disbursements & Costs \$3.76

**Net Current Charges \$2,923.01**

**Total Balance Now Due**

**\$2,923.01**

AJB	3.40	3.40	160.00	544.00
MRB	6.35	6.35	374.06	2,375.25
	9.75	9.75		2,919.25

**Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$2,923.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167473

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/TCF Bank

Client/ Matter No.: 189385 66909

## Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

*Net Balance Forward*

\$0.00

## Detail of Professional Services

<u><b>Detail of Professional Services</b></u>			<u><b>Hours</b></u>	<u><b>Rate</b></u>	<u><b>Amount</b></u>
02/02/10	JMJ	Confer with Burton regarding potential preference claims against TCF; review Hecker payment records related to Cross Lake property	1.00	350.00	\$350.00
JMJ	02/02/2010		1.00	350.00	350.00
02/05/10	JMJ	Telephone conference with Parish regarding preference claims and timing of response to demand letter; review email correspondence from Parish regarding same	0.50	350.00	\$175.00
JMJ	02/05/2010		0.50	350.00	175.00
02/12/10	JMJ	Telephone conference with Parish regarding response to demand to TCF and timing of same	0.30	350.00	\$105.00
JMJ	02/12/2010		0.30	350.00	105.00
02/16/10	JMJ	Review and analyze correspondence from counsel for TCF regarding preference demand; email correspondence with client regarding same	0.60	350.00	\$210.00
JMJ	02/16/2010		0.60	350.00	210.00
02/17/10	MRB	Review TCF issues with client and Atty Jorissen' edit complaint	1.50	360.00	\$540.00
MRB	02/17/2010		1.50	360.00	540.00
02/17/10	JMJ	Telephone conference with Seaver and Burton regarding reply to TCF's response to preference demand; prepare correspondence to Parish with reply; prepare draft adversary complaint for inclusion in reply	3.00	350.00	\$1,050.00
JMJ	02/17/2010		3.00	350.00	1,050.00
02/18/10	JMJ	Revise and finalize correspondence to Parish regarding TCF preference demand; email correspondence with Seaver and Burton regarding same	0.75	350.00	\$262.50
JMJ	02/18/2010		0.75	350.00	262.50
02/22/10	JMJ	Telephone conference with Stewart regarding potential resolution of preference claim; email correspondence to Seaver and Burton regarding same	0.50	350.00	\$175.00
JMJ	02/22/2010		0.50	350.00	175.00
02/23/10	JMJ	Review materials related to transfers to TCF from Walden entity; conference with Seaver regarding settlement proposal to TCF; prepare correspondence to TCF regarding potential settlement; prepare email correspondence to counsel for TCF to deliver same	1.50	350.00	\$525.00

EXHIBIT

tabbles

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JMJ	02/23/2010		1.50	1.50	350.00		525.00
02/24/10	MRB	Confer with client and Atty Jorissen re: TCF settlement issues		0.50		375.00	\$187.50
JMJ	02/24/2010		0.50	0.50	375.00		187.50
02/24/10	MRB	Telephone conference with client and Atty Jorissen		0.35		375.00	\$131.25
JMJ	02/24/2010		0.35	0.35	375.00		131.25
02/24/10	JMJ	Review matters related to personal property located in Cross Lake Home; negotiations with Mike Stewart regarding preference claims and resolution of personal property disputes		1.00		350.00	\$350.00
JMJ	02/24/2010		1.00	1.00	350.00		350.00
02/25/10	JMJ	Telephone conferences with Stewart regarding composition of personal property and exemption claim related to same; research status of exemption and provide Stewart with copy of order denying claimed exemption; telephone conference with client regarding inventory of personal property and access to same; email correspondence to and from Stewart regarding same		1.50		350.00	\$525.00
JMJ	02/25/2010		1.50	1.50	350.00		525.00
03/03/10	JMJ	Telephone conference with Stewart regarding potential settlement; conference with Burton regarding status of Cross Lake personal property; review order related to claimed exemptions in Cross Lake personal property		0.60		350.00	\$210.00
JMJ	03/03/2010		0.60	0.60	350.00		210.00
03/04/10	JMJ	Telephone conference with Stewart regarding TCF counteroffer and rationale for same; telephone conference and email correspondence to Seaver related to same		0.50		350.00	\$175.00
JMJ	03/04/2010		0.50	0.50	350.00		175.00
03/12/10	JMJ	Review and analyze correspondence from Stewart regarding reservation of rights related to Cross Lake personal property; email correspondence to client regarding same		0.30		350.00	\$105.00
JMJ	03/12/2010		0.30	0.30	350.00		105.00
03/18/10	JMJ	Telephone conference with Stewart regarding settlement; email correspondence with client regarding same		0.50		350.00	\$175.00
JMJ	03/18/2010		0.50	0.50	350.00		175.00
03/23/10	JMJ	Review issues related to abandonment of JPM interest by estate; review correspondence from Seaver related to same; email correspondence to Stewart regarding same		0.70		350.00	\$245.00
JMJ	03/23/2010		0.70	0.70	350.00		245.00
03/23/10	AMH	Search for order approving abandonment of Jacob Properties of MN, LLC; review motions to approve sale and appeal of order.		1.10		275.00	\$302.50
AMH	03/23/2010		1.10	1.10	275.00		302.50
03/25/10	JMJ	Telephone conference with Stewart regarding proposed settlement; email correspondence to Seaver summarizing terms		0.75		350.00	\$262.50
JMJ	03/25/2010		0.75	0.75	350.00		262.50
03/29/10	MRB	Conf. call with client and Atty Jorissen		0.40		375.00	\$150.00
MRB	03/29/2010		0.40	0.40	375.00		150.00
03/29/10	JMJ	Telephone conference with client regarding proposed settlement with TCF		0.20		350.00	\$70.00
JMJ	03/29/2010		0.20	0.20	350.00		70.00
04/02/10	JMJ	Telephone conference with Stewart regarding potential settlement; review draft language pertaining to settlement; email correspondence with Seaver and Burton regarding same; review correspondence regarding debtor's offer to purchase personal property		1.00		350.00	\$350.00
JMJ	04/02/2010		1.00	1.00	350.00		350.00
04/08/10	JMJ	Research factual issues related to preference payments to TCF; email correspondence with counsel for TCF regarding same		0.50		350.00	\$175.00
JMJ	04/08/2010		0.50	0.50	350.00		175.00
04/22/10	JMJ	Telephone and email communications with Stewart regarding issues pertaining to personal property and pending settlement of preference claims		0.50		350.00	\$175.00
JMJ	04/22/2010		0.50	0.50	350.00		175.00
04/28/10	JMJ	Draft settlement agreement; email correspondence to client		1.00		350.00	\$350.00

regarding same

JMJ	04/28/2010	1.00	1.00	350.00	350.00
05/03/10	JMJ	Telephone conference with Stewart regarding status of TCF settlement proposal and proposal by TCF to purchase all personal property; email correspondence to client regarding same; telephone conference with Barbara May regarding access to Cross Lake property		0.60	350.00 \$210.00
JMJ	05/03/2010	0.60	0.60	350.00	210.00
05/04/10	JMJ	Review language and email correspondence to and from Stewart regarding reservation by TCF as to personal property; telephone conference with Stewart regarding site visit		0.50	350.00 \$175.00
JMJ	05/04/2010	0.50	0.50	350.00	175.00
05/11/10	JMJ	Review inventory provided by TCF		0.50	350.00 \$175.00
JMJ	05/11/2010	0.50	0.50	350.00	175.00
05/13/10	JMJ	Review correspondence related to personal property		0.30	350.00 \$105.00
JMJ	05/13/2010	0.30	0.30	350.00	105.00
05/14/10	JMJ	Review and analysis of revisions to settlement agreement; confer with Budish regarding same		0.50	350.00 \$175.00
JMJ	05/14/2010	0.50	0.50	350.00	175.00
05/18/10	JMJ	Revise settlement agreement; communications with client and co-counsel regarding intentions with respect to personal property at Cross Lake residences		0.50	350.00 \$175.00
JMJ	05/18/2010	0.50	0.50	350.00	175.00
05/20/10	JMJ	Telephone conference with Stewart regarding status of settlement agreement and personal property issues; telephone conference with Seaver regarding same		0.50	350.00 \$175.00
JMJ	05/20/2010	0.50	0.50	350.00	175.00
05/25/10	JMJ	Email correspondence with Trustee regarding revised draft of settlement agreement		0.20	350.00 \$70.00
JMJ	05/25/2010	0.20	0.20	350.00	70.00
06/08/10	AJB	Review and edit motion documents to approve settlement; review and edit motion documents to approve sale of assets.		1.80	160.00 \$288.00
AJB	06/08/2010	1.80	1.80	160.00	288.00
06/09/10	MRB	Review proposed settlement agreement.		0.20	375.00 \$75.00
MRB	06/09/2010	0.20	0.20	375.00	75.00
06/09/10	JMJ	Correspondence to and from client regarding status of settlement agreement; email correspondence with counsel for TCF regarding same		0.30	350.00 \$105.00
JMJ	06/09/2010	0.30	0.30	350.00	105.00
06/10/10	AJB	Review and edit motion documents to approve settlement; review and edit motion documents to approve sale of assets.		1.50	160.00 \$240.00
AJB	06/10/2010	1.50	1.50	160.00	240.00
06/15/10	AJB	Review and analyze relevant code and rule provisions; review and edit memorandum.		0.40	160.00 \$64.00
AJB	06/15/2010	0.40	0.40	160.00	64.00
06/24/10	JMJ	Correspond with Stewart regarding status of settlement		0.20	350.00 \$70.00
JMJ	06/24/2010	0.20	0.20	350.00	70.00
06/29/10	MRB	Assist with forcing settlement with bank		0.20	375.00 \$75.00
MRB	06/29/2010	0.20	0.20	375.00	75.00
07/12/10	JMJ	Telephone conference with Stewart regarding status of settlement; telephone conference with Seaver regarding same; review revisions to agreement; email correspondence to Seaver regarding same		0.60	350.00 \$210.00
JMJ	07/12/2010	0.60	0.60	350.00	210.00
07/16/10	JMJ	Telephone conference with trustee regarding revisions to proposed settlement; review revisions and forward to Stewart for review and approval by TCF		0.50	350.00 \$175.00
JMJ	07/16/2010	0.50	0.50	350.00	175.00
07/28/10	JMJ	Review revisions to settlement agreement from TCF; telephone conference with Seaver regarding same; make additional revisions to Agreement; email correspondence to Seaver enclosing revised		0.60	350.00 \$210.00

agreement

JMJ	07/28/2010		0.60	0.60	350.00	210.00
07/29/10	JMJ	Confer with Budish regarding revisions to motion; review revisions to motion and email correspondence to Stewart and trustee regarding same	0.40		350.00	\$140.00
JMJ	07/29/2010		0.40	0.40	350.00	140.00
07/29/10	AJB	Review and edit motion documents relating to settlement with TCF.	2.80		160.00	\$448.00
AJB	07/29/2010		2.80	2.80	160.00	448.00
07/30/10	AJB	Review and edit motion documents regarding TCF settlement.	0.70		160.00	\$112.00
AJB	07/30/2010		0.70	0.70	160.00	112.00
08/02/10	JMJ	Work on settlement agreement issues	1.00		350.00	\$350.00
JMJ	08/02/2010		1.00	1.00	350.00	350.00
08/03/10	JMJ	Review edits to settlement agreement and related documents and correspondence related to same	0.30		350.00	\$105.00
JMJ	08/03/2010		0.30	0.30	350.00	105.00
08/03/10	AJB	Review and edit motion and memorandum to sell assets; correspondence with Seaver and Stewart regarding same; review and analyze IRS letter.	1.30		160.00	\$208.00
AJB	08/03/2010		1.30	1.30	160.00	208.00
08/04/10	JMJ	Review and finalize motion to approve settlement and related documents; arrange for filing and service of same	1.00		350.00	\$350.00
JMJ	08/04/2010		1.00	1.00	350.00	350.00
08/04/10	AJB	Review, edit, finalize, and file motion for approval of settlement and to sell assets free and clear of liens.	2.20		160.00	\$352.00
AJB	08/04/2010		2.20	2.20	160.00	352.00
08/13/10	JMJ	Review and analysis of service issues raised in correspondence from TCF; confer with Burton regarding same; arrange for additional service of motion documents	0.50		350.00	\$175.00
JMJ	08/13/2010		0.50	0.50	350.00	175.00
08/17/10	JMJ	Review correspondence from Stewart regarding Gustafson personal property; telephone conference with Seaver regarding same; telephone conference with counsel for Gustafson regarding same; telephone conference with Stewart regarding same	1.10		350.00	\$385.00
JMJ	08/17/2010		1.10	1.10	350.00	385.00
08/25/10	JMJ	Telephone conference with counsel for Gustafson regarding removal of personal property from Cross Lake property; telephone conference with Trustee and receiver related to same; telephone conference with Stewart related to same	1.00		350.00	\$350.00
JMJ	08/25/2010		1.00	1.00	350.00	350.00
Total professional services rendered:			43.25			\$13,078.25

**Detail of Disbursements and Costs****Amount****Total Current Charges****\$13,078.25****Summary of Amounts Due****Timekeeper Summary**

	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Budish, Andrew J.	10.70	160.00	\$1,712.00
Hauser, Andrea M	1.10	275.00	\$302.50
Jorissen, James M.	28.30	350.00	\$9,905.00
Burton, Matthew R.	3.15	367.86	\$1,158.75

**Matter Account Summary**

Total Professional Services

\$13,078.25

**Net Current Charges****\$13,078.25**

**Total Balance Now Due****\$13,078.25**

AJB	10.70	10.70	160.00	1,712.00
AMH	1.10	1.10	275.00	302.50
JMJ	28.30	28.30	350.00	9,905.00
MRB	3.15	3.15	367.86	1,158.75
	43.25	43.25		13,078.25

**Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$13,078.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167467

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/ Pacific Life Insurance Company  
Client/ Matter No.: 189385 66929

## Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

**Net Balance Forward**

\$0.00

## Detail of Professional Services

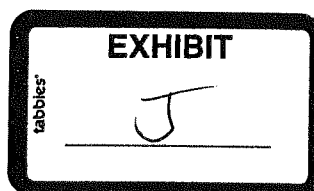
				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/10	JMJ	Review materials related to transfers to family insurance trusts; legal research and analysis related to potential claims against carrier relative to same		2.00	350.00	\$700.00
JMJ	02/02/2010		2.00	2.00	350.00	700.00
02/03/10	JMJ	Conference with Burton regarding potential preference claims against insurance company and trusts and preparation of demand letter		0.50	350.00	\$175.00
JMJ	02/03/2010		0.50	0.50	350.00	175.00
02/04/10	JMJ	Review documents related to fraudulent transfer claims; prepare correspondence to Rooney and Skolnick regarding estate's claim to policies		1.00	350.00	\$350.00
JMJ	02/04/2010		1.00	1.00	350.00	350.00
02/10/10	JMJ	Review transaction history; prepare demand letter to trusts		1.00	350.00	\$350.00
JMJ	02/10/2010		1.00	1.00	350.00	350.00
02/11/10	JMJ	Review materials and prepare demand letter to Pacific Life regarding to premium payments for the benefit of insurance trusts		1.00	350.00	\$350.00
JMJ	02/11/2010		1.00	1.00	350.00	350.00
02/22/10	JMJ	Review correspondence from counsel for insurance trusts related to demand from trustee		0.30	350.00	\$105.00
JMJ	02/22/2010		0.30	0.30	350.00	105.00
02/24/10	JMJ	Review correspondence from Pacific Life; email correspondence to client regarding same		0.50	350.00	\$175.00
JMJ	02/24/2010		0.50	0.50	350.00	175.00
03/15/10	JMJ	Review correspondence and documents from Parker related to disbursements from trusts and insurance premiums		0.50	350.00	\$175.00
JMJ	03/15/2010		0.50	0.50	350.00	175.00
<b>Total professional services rendered:</b>				<b>6.80</b>		<b>\$2,380.00</b>

## Detail of Disbursements and Costs

Westlaw computer usage charge

Amount

\$202.81



WE 02/26/2010 \$202.81

Total costs advanced:

\$202.81

Total Current Charges

\$2,582.81**Summary of Amounts Due****Timekeeper Summary**

Jorissen, James M.

**Hours****Rate****Amount**

6.80

350.00

\$2,380.00**Matter Account Summary**

Total Professional Services

\$2,380.00

Total Disbursements &amp; Costs

\$202.81

**Net Current Charges****\$2,582.81****Total Balance Now Due****\$2,582.81**

JMJ	6.80	6.80	350.00	2,380.00
	6.80	6.80		2,380.00

**Accounts Receivable Aging**Current Charges1 - 30 Days31 - 60 Days61 - 90 Days91 - 120 DaysOver 120 Days

\$2,582.81

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167474

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/Turnover Motions

Client/ Matter No.: 189385 66610

## Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$1,674.00

\$1,674.00 CR

*Net Balance Forward*

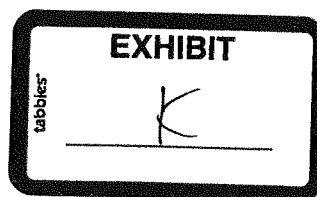
\$0.00

## Detail of Professional Services

<u>Detail of Professional Services</u>			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/13/09	MRB	Work on Gelco motion and correspondence with court regarding hearing time/date.	0.35	360.00	\$126.00
MRB	11/13/2009		0.35	360.00	126.00
11/19/09	MRB	Correspondence with Gelco counsel regarding turnover motion.	0.20	360.00	\$72.00
MRB	11/19/2009		0.20	360.00	72.00
08/09/10	MRB	Prepare turnover motion for Prudential Insurance.	0.55	375.00	\$206.25
MRB	08/09/2010		0.55	375.00	206.25
08/12/10	MRB	Work on new turnover motion.	0.30	375.00	\$112.50
MRB	08/12/2010		0.30	375.00	112.50
08/16/10	MRB	Send turnover motion to client for approval.	0.15	375.00	\$56.25
MRB	08/16/2010		0.15	375.00	56.25
08/16/10	MRB	Work on service and filing of turnover motion.	0.35	375.00	\$131.25
MRB	08/16/2010		0.35	375.00	131.25
08/17/10	MRB	Final review of turnover motion and arrange service and filing.	0.25	375.00	\$93.75
MRB	08/17/2010		0.25	375.00	93.75
08/23/10	MRB	Research regarding Debtor's response to turnover motion.	1.00	375.00	\$375.00
MRB	08/23/2010		1.00	375.00	375.00
08/23/10	MRB	Draft reply to turnover objection (Hecker).	1.00	375.00	\$375.00
MRB	08/23/2010		1.00	375.00	375.00
08/25/10	MRB	Prepare for and attend turnover motion in Mpls and confer with Barbara May.	1.10	375.00	\$412.50
MRB	08/25/2010		1.10	375.00	412.50
08/25/10	MRB	Telephone conference with Lydia Zaidman regarding KNW Group.	0.25	375.00	\$93.75
MRB	08/25/2010		0.25	375.00	93.75
Total professional services rendered:			5.50		\$2,054.25

## Detail of Disbursements and Costs

Amount





Total Current Charges

\$2,054.25

Summary of Amounts Due

Timekeeper Summary	Hours	Rate	Amount
Burton, Matthew R.	5.50	373.50	\$2,054.25

Matter Account Summary

Total Professional Services

\$2,054.25

Net Current Charges

\$2,054.25

Total Balance Now Due

\$2,054.25

MRB	5.50	5.50	373.50	2,054.25
	5.50	5.50		2,054.25

Accounts Receivable Aging

Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$2,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

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Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

Prebill #

167463

RE: Hecker/Investments

Client/ Matter No.: 189385 66625

## Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$4,984.00

\$4,984.00 CR

*Net Balance Forward*

\$0.00

## Detail of Professional Services

<u>Detail of Professional Services</u>			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/02/09	GCS	Review of recent email activity relating to possible termination of purchase agreement. Review of emails and drafts of Transcend Board resolutions.	0.50	295.00	\$147.50
GCS	11/02/2009		0.50	0.50	295.00
11/05/09	JWS	Preparation of corporate resolutions removing Dennis Hecker from office and freezing sale transactions for Jacob Holdings of Nestor Falls LLC.	0.50	150.00	\$75.00
JWS	11/05/2009		0.50	0.50	150.00
11/11/09	MRB	Work on Shady Roost sale issues.	0.35	360.00	\$126.00
MRB	11/11/2009		0.35	0.35	360.00
11/11/09	MRB	Review correspondence related to PCR offer.	0.30	360.00	\$108.00
MRB	11/11/2009		0.30	0.30	360.00
11/30/09	MRB	Correspondence with Mike McGrath regarding Shady Roost.	0.20	360.00	\$72.00
MRB	11/30/2009		0.20	0.20	360.00
12/17/09	GCS	Review of email regarding corporate dissolution of Transcend. Prepared response thereto.	1.00	295.00	\$295.00
GCS	12/17/2009		1.00	1.00	295.00
01/15/10	JWS	Review realtor possibilities for Shady Roost property; review corporate documents.	0.50	150.00	\$75.00
JWS	01/15/2010		0.50	0.50	150.00
Total professional services rendered:			3.35		\$898.50

## Detail of Disbursements and Costs

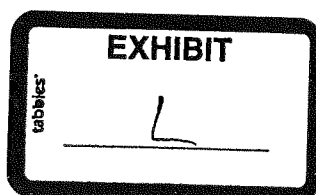
Amount

Total Current Charges

\$898.50

## Summary of Amounts Due

*Timekeeper Summary*



Hours

Rate

Amount

Seaver, Randall L.

Invoice#

Page

2

Sayre III, Grover C.

1.50

295.00

\$442.50

Sayre, Jordan W.

1.00

150.00

\$150.00

Burton, Matthew R.

0.85

360.00

\$306.00

**Matter Account Summary**

Total Professional Services

\$898.50

**Net Current Charges**

**\$898.50**

**Total Balance Now Due**

**\$898.50**

GCS	1.50	1.50	295.00	442.50
JWS	1.00	1.00	150.00	150.00
MRB	0.85	0.85	360.00	306.00
	3.35	3.35		898.50

**Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$898.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167443

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/ Adversary Proceedings  
Client/ Matter No.: 189385 66643

## Balance Forward as of Last Bill, Dated

\$2,188.56

Payments received since last invoice

\$2,188.56 CR

**Net Balance Forward**

\$0.00

## Detail of Professional Services

					<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/04/09	MRB	Research adv. pro. v. US Bank Credit Card.			1.00	360.00	\$360.00
MRB	11/04/2009		1.00	1.00	360.00		360.00
11/05/09	MRB	Work in identifying avoidable transfers.			1.00	360.00	\$360.00
MRB	11/05/2009		1.00	1.00	360.00		360.00
11/05/09	MRB	Review Nieman Marcus records and draft preference demand letter.			1.00	360.00	\$360.00
MRB	11/05/2009		1.00	1.00	360.00		360.00
11/12/09	MRB	Prepare U.S. Bank preference letter.			0.40	360.00	\$144.00
MRB	11/12/2009		0.40	0.40	360.00		144.00
11/30/09	MRB	Telephone conference with Andrew Moratzka and telephone conference with client regarding PSA matter.			0.40	360.00	\$144.00
MRB	11/30/2009		0.40	0.40	360.00		144.00
12/01/09	MRB	Telephone conference with Greg Taddonio regarding IGT adversary proceeding.			0.40	360.00	\$144.00
MRB	12/01/2009		0.40	0.40	360.00		144.00
12/01/09	MRB	Prepare complaint against Neiman Marcus.			1.00	360.00	\$360.00
MRB	12/01/2009		1.00	1.00	360.00		360.00
02/01/10	JMJ	Review answer of Chrysler Financial in Las Ventanas Adversary Proceeding			0.50	350.00	\$175.00
JMJ	02/01/2010		0.50	0.50	350.00		175.00
02/03/10	JMJ	Review correspondence from Skolnick regarding potential sale of Cabo condominium			0.20	350.00	\$70.00
JMJ	02/03/2010		0.20	0.20	350.00		70.00
02/05/10	JMJ	Work on listing agreement; telephone conference with Galle regarding Wells Fargo's lien claim; analyze issues related to same			0.75	350.00	\$262.50
JMJ	02/05/2010		0.75	0.75	350.00		262.50
02/10/10	MRB	Rvw discovery received from Skolnick			0.40	360.00	\$144.00
MRB	02/10/2010		0.40	0.40	360.00		144.00
02/10/10	JMJ	Review email correspondence and accompanying documentation from counsel for Wells Farge regarding funding of property acquisition; work on listing agreement			0.75	350.00	\$262.50
JMJ	02/10/2010		0.75	0.75	350.00		262.50

EXHIBIT

tabbles

M

02/12/10	MRB	Draft Terhaar complaint	1.00	360.00	\$360.00
<b>MRB</b>	<b>02/12/2010</b>		<b>1.00</b>	<b>1.00</b>	<b>360.00</b>
02/24/10	MRB	Commence action v. Prohofskey; arrange for service and filing	1.00	375.00	\$375.00
<b>MRB</b>	<b>02/24/2010</b>		<b>1.00</b>	<b>1.00</b>	<b>375.00</b>
02/24/10	MRB	TC with Atty Grinnell and amend complaint to add missing exhibit	0.40	375.00	\$150.00
<b>MRB</b>	<b>02/24/2010</b>		<b>0.40</b>	<b>0.40</b>	<b>375.00</b>
02/25/10	MRB	Work on Rosedale Dodge complaint re: Mini Cooper	1.00	375.00	\$375.00
<b>MRB</b>	<b>02/25/2010</b>		<b>1.00</b>	<b>1.00</b>	<b>375.00</b>
04/06/10	MRB	TC with Cass Weil re: Moss and Barnett claims	0.25	375.00	\$93.75
<b>MRB</b>	<b>04/06/2010</b>		<b>0.25</b>	<b>0.25</b>	<b>375.00</b>
04/06/10	MRB	Corresp with Cass Weil re: settlement and B. Sinclair re: Cornerstone issues.	0.25	375.00	\$93.75
<b>MRB</b>	<b>04/06/2010</b>		<b>0.25</b>	<b>0.25</b>	<b>375.00</b>
04/12/10	MRB	Rvw message from Atty Weil; locate avoidable transfer checks to Moss & Barnett; draft settlement agreement	0.75	375.00	\$281.25
<b>MRB</b>	<b>04/12/2010</b>		<b>0.75</b>	<b>0.75</b>	<b>375.00</b>
05/05/10	MRB	Work on Terhaar complaint; add preference count and file with court.	1.00	375.00	\$375.00
<b>MRB</b>	<b>05/05/2010</b>		<b>1.00</b>	<b>1.00</b>	<b>375.00</b>
05/12/10	MRB	Rvw letter from Atty Short	0.20	375.00	\$75.00
<b>MRB</b>	<b>05/12/2010</b>		<b>0.20</b>	<b>0.20</b>	<b>375.00</b>
05/13/10	MRB	Letter to Kevin Short regarding Terhaar issues.	0.50	375.00	\$187.50
<b>MRB</b>	<b>05/13/2010</b>		<b>0.50</b>	<b>0.50</b>	<b>375.00</b>
05/14/10	MRB	Correspondence with client regarding Terhaar and Kevin Short.	0.20	375.00	\$75.00
<b>MRB</b>	<b>05/14/2010</b>		<b>0.20</b>	<b>0.20</b>	<b>375.00</b>
05/24/10	MRB	TC with Kevin Short	0.40	375.00	\$150.00
<b>MRB</b>	<b>05/24/2010</b>		<b>0.40</b>	<b>0.40</b>	<b>375.00</b>
06/01/10	MRB	Review Terhaar issues and leave message for Attorney Short; check on due date for Answer.	0.40	375.00	\$150.00
<b>MRB</b>	<b>06/01/2010</b>		<b>0.40</b>	<b>0.40</b>	<b>375.00</b>
06/04/10	MRB	Work on Jessica Robb issues.	0.25	375.00	\$93.75
<b>MRB</b>	<b>06/04/2010</b>		<b>0.25</b>	<b>0.25</b>	<b>375.00</b>
06/04/10	MRB	File Terhaar stipulation.	0.10	375.00	\$37.50
<b>MRB</b>	<b>06/04/2010</b>		<b>0.10</b>	<b>0.10</b>	<b>375.00</b>
06/08/10	MRB	Work on Crosslake default.	0.50	375.00	\$187.50
<b>MRB</b>	<b>06/08/2010</b>		<b>0.50</b>	<b>0.50</b>	<b>375.00</b>
06/29/10	MRB	Draft Jessica Robb settlement agreement and email to client for review	0.50	375.00	\$187.50
<b>MRB</b>	<b>06/29/2010</b>		<b>0.50</b>	<b>0.50</b>	<b>375.00</b>
06/30/10	MRB	Corresp with Kevin Short re: settlement	0.25	375.00	\$93.75
<b>MRB</b>	<b>06/30/2010</b>		<b>0.25</b>	<b>0.25</b>	<b>375.00</b>
07/06/10	MRB	TC with Kevin Short re: settlement and email to client	0.40	375.00	\$150.00
<b>MRB</b>	<b>07/06/2010</b>		<b>0.40</b>	<b>0.40</b>	<b>375.00</b>
07/07/10	MRB	TC with Seaver re: Terhaar	0.20	375.00	\$75.00
<b>MRB</b>	<b>07/07/2010</b>		<b>0.20</b>	<b>0.20</b>	<b>375.00</b>
07/08/10	MRB	TC with Kevin Short re: settlement of Terhaar matter; tc with client and email to Fred Radde; revise settlement agreement; email to Short	1.00	375.00	\$375.00
<b>MRB</b>	<b>07/08/2010</b>		<b>1.00</b>	<b>1.00</b>	<b>375.00</b>
07/20/10	MRB	Review message from Attorney Short and court scheduling order.	0.20	375.00	\$75.00
<b>MRB</b>	<b>07/20/2010</b>		<b>0.20</b>	<b>0.20</b>	<b>375.00</b>
07/21/10	MRB	Draft complaint v. New Buffalo Auto et al; telephone conferences with client regarding same.	1.00	375.00	\$375.00
<b>MRB</b>	<b>07/21/2010</b>		<b>1.00</b>	<b>1.00</b>	<b>375.00</b>
07/23/10	MRB	Edit New Buffalo complaint and forward to client; review docketing	0.75	375.00	\$281.25

issues.

MRB	07/23/2010		0.75	0.75	375.00	281.25
07/26/10	MRB	Correspondence with Nick Wenner.		0.15	375.00	\$56.25
MRB	07/26/2010		0.15	0.15	375.00	56.25
07/26/10	MRB	Edit Buffalo complaint and draft lis pendens.		0.40	375.00	\$150.00
MRB	07/26/2010		0.40	0.40	375.00	150.00
07/26/10	MRB	Edit Buffalo Complaint and lis pendens; arrange for recording of lis pendens; review certificate of title and telephone conference with client regarding options.		1.00	375.00	\$375.00
MRB	07/26/2010		1.00	1.00	375.00	375.00
07/28/10	MRB	Work on email to opposing counsel regarding North Ridge litigation.		0.55	375.00	\$206.25
MRB	07/28/2010		0.55	0.55	375.00	206.25
07/29/10	MRB	Multiple communications regarding North Ridge litigation with client and interested parties.		0.55	375.00	\$206.25
MRB	07/29/2010		0.55	0.55	375.00	206.25
07/29/10	MRB	Research Dreher book on preference recoveries.		0.40	375.00	\$150.00
MRB	07/29/2010		0.40	0.40	375.00	150.00
08/25/10	MRB	Work on Vision Bank demand letter.		1.00	375.00	\$375.00
MRB	08/25/2010		1.00	1.00	375.00	375.00
08/26/10	MRB	Work on demand to Vision Bank.		1.00	375.00	\$375.00
MRB	08/26/2010		1.00	1.00	375.00	375.00
Total professional services rendered:				25.35		<u>\$9,352.25</u>

**Detail of Disbursements and Costs****Amount****Total Current Charges****\$9,352.25****Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jorissen, James M.	2.20	350.00	\$770.00
Burton, Matthew R.	23.15	370.72	\$8,582.25

**Matter Account Summary**

Total Professional Services	\$9,352.25
<b>Net Current Charges</b>	<b>\$9,352.25</b>

**Total Balance Now Due****\$9,352.25**

JMJ	2.20	2.20	350.00	770.00
MRB	23.15	23.15	370.72	8,582.25
	25.35	25.35		9,352.25

**Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$9,352.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167448

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/ Rowan  
Client/ Matter No.: 189385 66645

## Balance Forward as of Last Bill, Dated

\$12,767.00

Payments received since last invoice

\$12,767.00 CR

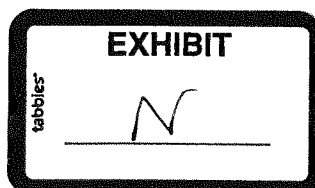
*Net Balance Forward*

\$0.00

## Detail of Professional Services

Hours Rate Amount

11/03/09	MRB	Work on Rowan complaint.	1.25	360.00	\$450.00
MRB	11/03/2009		1.25	360.00	450.00
11/10/09	MRB	Telephone conference with client regarding Rowan issues.	0.25	360.00	\$90.00
MRB	11/10/2009		0.25	360.00	90.00
11/10/09	MRB	Review Rowan bank records (Associated).	0.40	360.00	\$144.00
MRB	11/10/2009		0.40	360.00	144.00
11/11/09	MRB	Work on Rowan issues.	0.55	360.00	\$198.00
MRB	11/11/2009		0.55	360.00	198.00
11/12/09	MRB	Draft contempt motion regarding unpaid rent.	1.00	360.00	\$360.00
MRB	11/12/2009		1.00	360.00	360.00
11/12/09	MRB	Review Truestone bank records and amend Rowan complaint; telephone conference with client regarding same.	1.10	360.00	\$396.00
MRB	11/12/2009		1.10	360.00	396.00
11/13/09	MRB	Work on contempt motion.	0.25	360.00	\$90.00
MRB	11/13/2009		0.25	360.00	90.00
11/13/09	MRB	Legal research on contempt both as to rent and compliance with subpoena.	0.80	360.00	\$288.00
MRB	11/13/2009		0.80	360.00	288.00
11/15/09	MRB	Review discovery status of Christi Rowan.	0.50	360.00	\$180.00
MRB	11/15/2009		0.50	360.00	180.00
12/18/09	MRB	Work on Rowan complaint.	1.00	360.00	\$360.00
MRB	12/18/2009		1.00	360.00	360.00
12/22/09	MRB	Review Rowan records to i.d. transfers for Complaints.	3.00	360.00	\$1,080.00
MRB	12/22/2009		3.00	360.00	1,080.00
12/22/09	MRB	Work on Rowan complaint.	1.00	360.00	\$360.00
MRB	12/22/2009		1.00	360.00	360.00
12/23/09	MRB	Work on Rowan complaint.	1.00	360.00	\$360.00
MRB	12/23/2009		1.00	360.00	360.00
12/28/09	MRB	Work on Rowan complaint and exhibits thereto.	2.40	360.00	\$864.00



MRB	12/28/2009		2.40	2.40	360.00		864.00
12/29/09	MRB	Work on Rowan complaint including review of criminal history.			1.20	360.00	\$432.00
MRB	12/29/2009		1.20	1.20	360.00		432.00
12/29/09	TCA	Revise and redraft complaint against Rowan; analysis of evidentiary issues regarding prior conviction in AZ			1.20	330.00	\$396.00
TCA	12/29/2009		1.20	1.20	330.00		396.00
01/04/10	MRB	Work on complaint and discuss same with client.			2.00	360.00	\$720.00
MRB	01/04/2010		2.00	2.00	360.00		720.00
01/08/10	MRB	Work on Rowan complaint including preparation of exhibits thereto; add count on declaratory relief.			3.00	360.00	\$1,080.00
MRB	01/08/2010		3.00	3.00	360.00		1,080.00
01/09/10	MRB	Review Rowan e-mails and work on contempt motion; edit Rowan complaint.			2.50	360.00	\$900.00
MRB	01/09/2010		2.50	2.50	360.00		900.00
01/11/10	MRB	Work on Rowan complaint.			0.65	360.00	\$234.00
MRB	01/11/2010		0.65	0.65	360.00		234.00
01/12/10	MRB	Work on Rowan complaint and exhibits thereto.			0.50	360.00	\$180.00
MRB	01/12/2010		0.50	0.50	360.00		180.00
01/15/10	MRB	Finalize complaint and telephone conference with client regarding same.			0.50	360.00	\$180.00
MRB	01/15/2010		0.50	0.50	360.00		180.00
02/17/10	MRB	Telephone conference with client re: Rowan default			0.20	360.00	\$72.00
MRB	02/17/2010		0.20	0.20	360.00		72.00
02/18/10	MRB	Work on default judgment application			4.00	360.00	\$1,440.00
MRB	02/18/2010		4.00	4.00	360.00		1,440.00
02/19/10	MRB	Work on default motion			0.70	360.00	\$252.00
MRB	02/19/2010		0.70	0.70	360.00		252.00
02/22/10	MRB	Work on Rowan default incl. communication with client re: same; correspondence with court and e-file			1.50	360.00	\$540.00
MRB	02/22/2010		1.50	1.50	360.00		540.00
03/16/10	MRB	Correspondence with Christi Rowan			0.35	375.00	\$131.25
MRB	03/16/2010		0.35	0.35	375.00		131.25
03/17/10	MRB	Review records and send information request to Rowan			0.55	375.00	\$206.25
MRB	03/17/2010		0.55	0.55	375.00		206.25
03/19/10	MRB	Correspondence with Christi Rowan re: information and documents			0.20	375.00	\$75.00
MRB	03/19/2010		0.20	0.20	375.00		75.00
03/29/10	MRB	Message for Janet Newberg			0.10	375.00	\$37.50
MRB	03/29/2010		0.10	0.10	375.00		37.50
03/30/10	MRB	Telephone conference with Newberg and e-mail to same			0.40	375.00	\$150.00
MRB	03/30/2010		0.40	0.40	375.00		150.00
04/01/10	MRB	Work on motion to endorce judgment; correspondence with US Marshal and Janet Newberg; tcs with client			3.00	375.00	\$1,125.00
MRB	04/01/2010		3.00	3.00	375.00		1,125.00
04/12/10	MRB	Work on order for entry into North Ridge			1.00	375.00	\$375.00
MRB	04/12/2010		1.00	1.00	375.00		375.00
04/12/10	MRB	E-mail to Janet Newberg re: North Ridge			0.10	375.00	\$37.50
MRB	04/12/2010		0.10	0.10	375.00		37.50
04/13/10	MRB	Work on motion to enter home and correspondence with court re: same			0.35	375.00	\$131.25
MRB	04/13/2010		0.35	0.35	375.00		131.25
04/14/10	MRB	Edit Rowan motion			0.40	375.00	\$150.00
MRB	04/14/2010		0.40	0.40	375.00		150.00
05/12/10	MRB	Work on garnishment for Trustone.			0.65	375.00	\$243.75
MRB	05/12/2010		0.65	0.65	375.00		243.75
05/24/10	MRB	Work on docketing judgments in state court			0.55	375.00	\$206.25



MRB	05/24/2010		0.55	0.55	375.00	206.25
06/08/10	MRB	Review Rice County entry of judgment and review status of Rowan property.	0.50		375.00	\$187.50
MRB	06/08/2010		0.50	0.50	375.00	187.50
06/17/10	MRB	Work on collection		0.40	375.00	\$150.00
MRB	06/17/2010		0.40	0.40	375.00	150.00
06/17/10	AJB	Review and analyze garnishment documents regarding Rowan garnishment; review and analyze relevant statutes.	0.60		160.00	\$96.00
AJB	06/17/2010		0.60	0.60	160.00	96.00
07/15/10	AJB	Review and analyze garnishment responses from Rowan banks; correspondence with Hennepin county regarding docketing of judgment.	0.60		160.00	\$96.00
AJB	07/15/2010		0.60	0.60	160.00	96.00
07/19/10	AJB	Prepare and edit bank garnishments to Bremer and M&I Bank.	1.10		160.00	\$176.00
AJB	07/19/2010		1.10	1.10	160.00	176.00
07/21/10	MRB	Research Christl Rowan's mother in TX for transfer of judgment and local banks.	0.40		375.00	\$150.00
MRB	07/21/2010		0.40	0.40	375.00	150.00
07/21/10	AJB	Review and analyze bankruptcy filings, court filings, and other relevant documents.	0.40		160.00	\$64.00
AJB	07/21/2010		0.40	0.40	160.00	64.00
<b>Total professional services rendered:</b>				<b>44.10</b>		<b>\$15,434.25</b>

**Detail of Disbursements and Costs****Amount**

District Court Administrator						\$55.00
DC	07/09/2010		\$55.00			
Rice County Court Administrator Invoice # writ						
District Court Administrator						\$40.00
DC	07/19/2010		\$40.00			
Hennepin County District Invoice # Docket judgment						
District Court Administrator						\$40.00
DC	07/09/2010		\$40.00			
Rice County Court Administrator Invoice # Transcript of judg						
Garnishment Fee						\$15.00
GF	07/09/2010		\$15.00			
Associated Bank Invoice # Garnishment						
Garnishment Fee						\$15.00
GF	07/09/2010		\$15.00			
Wells Fargo Bank Invoice # Garnishment						
Garnishment Fee						\$15.00
GF	07/19/2010		\$15.00			
M&I Bank Invoice # Garnishee fee						
Garnishment Fee						\$15.00
GF	07/19/2010		\$15.00			
Bremer Bank Invoice # Garnishee fee						
<b>Total costs advanced:</b>						<b>\$195.00</b>

**Total Current Charges****\$15,629.25****Summary of Amounts Due**

**Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Budish, Andrew J.	2.70	160.00	\$432.00
Burton, Matthew R.	40.20	363.34	\$14,606.25
Atmore, Thomas C.	1.20	330.00	\$396.00

**Matter Account Summary**

Total Professional Services \$15,434.25

Total Disbursements & Costs \$195.00

**Net Current Charges \$15,629.25**

**Total Balance Now Due \$15,629.25**

AJB	2.70	2.70	160.00	432.00
MRB	40.20	40.20	363.34	14,606.25
TCA	1.20	1.20	330.00	396.00
	44.10	44.10		15,434.25

**Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$15,629.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167470

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/PSA Litigation  
Client/ Matter No.: 189385 66689

## Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$15,134.00

\$15,134.00 CR

**Net Balance Forward**

\$0.00

## Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/02/09	MRB	Correspondence with counsel regarding Amended Complaint; finalize complaint and file.	0.65	360.00	\$234.00	
MRB	11/02/2009		0.65	0.65	360.00	234.00
12/07/09	MRB	Telephone conference with Attorney Grinnell regarding status of litigation and surcharge.	0.35	360.00	\$126.00	
MRB	12/07/2009		0.35	0.35	360.00	126.00
12/11/09	MRB	Telephone conference with Steve Grinnell; correspondence with client regarding case options.	0.70	360.00	\$252.00	
MRB	12/11/2009		0.70	0.70	360.00	252.00
01/06/10	MRB	Review TMS Answer.	0.40	360.00	\$144.00	
MRB	01/06/2010		0.40	0.40	360.00	144.00
01/11/10	MRB	Review discovery received from Drew Moratzka.	0.40	360.00	\$144.00	
MRB	01/11/2010		0.40	0.40	360.00	144.00
01/12/10	MRB	Work on replies to counterclaims and letter to Attorney Moratzka regarding same and premature discovery.	1.50	360.00	\$540.00	
MRB	01/12/2010		1.50	1.50	360.00	540.00
01/14/10	MRB	Work on Hecker default.	1.00	360.00	\$360.00	
MRB	01/14/2010		1.00	1.00	360.00	360.00
01/18/10	MRB	Review Hecker Answer and Counterclaim; Edit Answer to Counterclaim as to McDaniels; Draft Answer to Counterclaim of Hecker; Rule 9011 letter to Skolnick; telephone conferences with client; edit default application.	2.00	360.00	\$720.00	
MRB	01/18/2010		2.00	2.00	360.00	720.00
01/18/10	MRB	Telephone conference with Attorney Grinnell.	0.25	360.00	\$90.00	
MRB	01/18/2010		0.25	0.25	360.00	90.00
01/20/10	MRB	Telephone conference with Chrysler counsel.	0.45	360.00	\$162.00	
MRB	01/20/2010		0.45	0.45	360.00	162.00
01/20/10	MRB	Correspondence with Attorney Moratzka regarding discovery issues; draft initial responses to discovery.	1.00	360.00	\$360.00	
MRB	01/20/2010		1.00	1.00	360.00	360.00
01/21/10	MRB	Correspondence with Attorney Lubic.	0.10	360.00	\$36.00	

EXHIBIT

tabbies

MRB	01/21/2010	0.10	0.10	360.00		36.00
01/22/10	MRB	Review McDaniels discovery notices and consider options; correspondence with other counsel.		0.55	360.00	\$198.00
MRB	01/22/2010	0.55	0.55	360.00		198.00
01/25/10	MRB	Correspondence with LuAnn Petrichka regarding 9011 issues.		0.30	360.00	\$108.00
MRB	01/25/2010	0.30	0.30	360.00		108.00
01/26/10	JMJ	Conference with Burton regarding litigation status and strategy; review pleadings, correspondence and key documents		3.00	350.00	\$1,050.00
JMJ	01/26/2010	3.00	3.00	350.00		1,050.00
01/27/10	JMJ	Complete file review and prepare memorandum to trustee outlining status and litigation strategy		3.50	350.00	\$1,225.00
JMJ	01/27/2010	3.50	3.50	350.00		1,225.00
01/28/10	MRB	Telephone conference with Attorney Grinnell.		0.40	360.00	\$144.00
MRB	01/28/2010	0.40	0.40	360.00		144.00
01/28/10	JMJ	Telephone conference with David Galle regarding loan documents and trust agreements; review assignment of beneficial interest to Wells Fargo		1.00	350.00	\$350.00
JMJ	01/28/2010	1.00	1.00	350.00		350.00
01/29/10	MRB	Telephone conference with client regarding defaulting Hecker entities; work on discovery responses.		1.00	360.00	\$360.00
MRB	01/29/2010	1.00	1.00	360.00		360.00
02/03/10	MRB	Edit discovery responses		0.20	360.00	\$72.00
MRB	02/03/2010	0.20	0.20	360.00		72.00
02/04/10	MRB	Rvw issues with client and circulate PSA e-mail corresp to other parties		0.65	360.00	\$234.00
MRB	02/04/2010	0.65	0.65	360.00		234.00
02/05/10	MRB	Edit discovery responses		0.40	360.00	\$144.00
MRB	02/05/2010	0.40	0.40	360.00		144.00
02/05/10	MRB	TC with Steve Grinnell		0.45	360.00	\$162.00
MRB	02/05/2010	0.45	0.45	360.00		162.00
02/09/10	MRB	Corresp with Atty Moratzka re: PSA litigation		0.50	360.00	\$180.00
MRB	02/09/2010	0.50	0.50	360.00		180.00
02/10/10	MRB	Work on discovery to send to Midwest Motors LLC		1.25	360.00	\$450.00
MRB	02/10/2010	1.25	1.25	360.00		450.00
02/10/10	MRB	Corresp with counsel and e-mail to Bruce Parker re: legal file		0.25	360.00	\$90.00
MRB	02/10/2010	0.25	0.25	360.00		90.00
02/10/10	MRB	TC with Steve Grinnell		0.25	360.00	\$90.00
MRB	02/10/2010	0.25	0.25	360.00		90.00
02/11/10	MRB	Work on PSA discovery		1.00	360.00	\$360.00
MRB	02/11/2010	1.00	1.00	360.00		360.00
02/11/10	MRB	Rvw documents rec'd from Bruce Parker		0.75	360.00	\$270.00
MRB	02/11/2010	0.75	0.75	360.00		270.00
02/11/10	JMJ	Review pleadings, review closing documents from asset purchase; prepare subpoenas to Twin Cities Toyota, Twin Cities Automotive and Hasselquist; reivev and comment on interrogatories and document requests to Midwest Motors		4.00	350.00	\$1,400.00
JMJ	02/11/2010	4.00	4.00	350.00		1,400.00
02/12/10	MRB	Rvw of documents and document production; discovery to McDaniels entity		1.75	360.00	\$630.00
MRB	02/12/2010	1.75	1.75	360.00		630.00
02/12/10	MRB	Rvw documents produced by Bruce Parker		3.00	360.00	\$1,080.00
MRB	02/12/2010	3.00	3.00	360.00		1,080.00
02/12/10	JMJ	Review correspondence related to subpoena and privilege log		0.30	350.00	\$105.00
JMJ	02/12/2010	0.30	0.30	350.00		105.00
02/16/10	MRB	Assist with PSA litigation discovery and tc with Steve Grinnell re: same		0.55	360.00	\$198.00

MRB	02/16/2010		0.55	0.55	360.00		198.00
02/16/10	JMJ	Review and make revisions to answers to interrogatories and responses to requests for production of documents	2.75		350.00		\$962.50
JMJ	02/16/2010		2.75	2.75	350.00		962.50
02/17/10	MRB	Work on PSA discovery with Atty Jorissen	0.40		360.00		\$144.00
MRB	02/17/2010		0.40	0.40	360.00		144.00
02/18/10	MRB	TC with Bruce Parker and confer with Atty Jorissen re: litigation and privilege issues; finalize discovery response to McDaniels	0.50		360.00		\$180.00
MRB	02/18/2010		0.50	0.50	360.00		180.00
02/22/10	JMJ	Telephone conference with Eric Rucker, counsel for Twin Cities Automotive, regarding subpoena	0.30		350.00		\$105.00
JMJ	02/22/2010		0.30	0.30	350.00		105.00
02/24/10	MRB	Work on discovery responses and rvw Moratzka e-mail	0.50		375.00		\$187.50
MRB	02/24/2010		0.50	0.50	375.00		187.50
02/24/10	JMJ	Review documents produced by Hasselquist and TCA; review and respond to correspondence from counsel for Hecker	2.20		350.00		\$770.00
JMJ	02/24/2010		2.20	2.20	350.00		770.00
02/25/10	MRB	Corresp with Atty Lubic	0.25		375.00		\$93.75
MRB	02/25/2010		0.25	0.25	375.00		93.75
02/26/10	MRB	TC with Atty Grinnell re: settlement issues	0.50		375.00		\$187.50
MRB	02/26/2010		0.50	0.50	375.00		187.50
02/26/10	MRB	TC with client re: Rule 11 and e-mail to opposing counsel re: same	0.25		375.00		\$93.75
MRB	02/26/2010		0.25	0.25	375.00		93.75
02/26/10	JMJ	Confer with Burton regarding Hecker counterclaim and disposition of same; review email correspondence to counsel for Hecker regarding demand for dismissal of same	0.30		350.00		\$105.00
JMJ	02/26/2010		0.30	0.30	350.00		105.00
03/01/10	JMJ	Revise and finalize discovery responses to Midwest Motors	1.50		350.00		\$525.00
JMJ	03/01/2010		1.50	1.50	350.00		525.00
03/03/10	MRB	Finalize discovery response to Moratzka; consider Hecker proposal.	0.35		375.00		\$131.25
MRB	03/03/2010		0.35	0.35	375.00		131.25
03/03/10	MRB	Review St. Cloud dealership sale as to transfers and PSA.	0.25		375.00		\$93.75
MRB	03/03/2010		0.25	0.25	375.00		93.75
03/03/10	JMJ	Review documents for production; review discovery responses and make revisions to same; email correspondence related to same	1.00		350.00		\$350.00
JMJ	03/03/2010		1.00	1.00	350.00		350.00
03/05/10	JMJ	Review correspondence from Skolnick regarding depositions; review correspondence related to settlement issues and confer with Burton regarding same	0.50		350.00		\$175.00
JMJ	03/05/2010		0.50	0.50	350.00		175.00
03/09/10	MRB	Telephone conference with Attorney Grinnell.	0.35		375.00		\$131.25
MRB	03/09/2010		0.35	0.35	375.00		131.25
03/09/10	JMJ	Review order regarding PSA agreement; review and analyze documents pertaining to PSA; telephone conference with Grinnell regarding PSA litigation and settlement issues related to same	1.00		350.00		\$350.00
JMJ	03/09/2010		1.00	1.00	350.00		350.00
03/10/10	MRB	Rvw Moratzka request re: discovery and confer with Atty Jorissen.	0.20		375.00		\$75.00
MRB	03/10/2010		0.20	0.20	375.00		75.00
03/16/10	JMJ	Review and approve stipulation to extend trial date and correspond with other counsel regarding same	0.50		350.00		\$175.00
JMJ	03/16/2010		0.50	0.50	350.00		175.00
03/17/10	MRB	Rvw PSA litigation emails from Atty Parker	1.20		375.00		\$450.00
MRB	03/17/2010		1.20	1.20	375.00		450.00
03/17/10	JMJ	Review documents produced from Parker email production related to PSA transactions	1.00		350.00		\$350.00
JMJ	03/17/2010		1.00	1.00	350.00		350.00
03/19/10	JMJ	Review communications related to status of motion to continue trial	0.20		350.00		\$70.00

date

JMJ	03/19/2010		0.20	0.20	350.00	70.00
03/20/10	JMJ	Review correspondence from Lubic and Skolnick regarding stipulation to extend trial date	0.20	350.00		\$70.00
JMJ	03/20/2010		0.20	0.20	350.00	70.00
03/22/10	JMJ	Telephone conference with Moratzka regarding status of settlement negotiations and extension of trial date; email correspondence related to same	0.75	350.00		\$262.50
JMJ	03/22/2010		0.75	0.75	350.00	262.50
03/24/10	JMJ	Review communications related to deposition of McDaniel	0.30	350.00		\$105.00
JMJ	03/24/2010		0.30	0.30	350.00	105.00
03/25/10	JMJ	Review discovery requests from Hecker to Toyota Motors Credit Corporation	0.50	350.00		\$175.00
JMJ	03/25/2010		0.50	0.50	350.00	175.00
04/03/10	JMJ	Review discovery requests; confer with Burton regarding same	0.50	350.00		\$175.00
JMJ	04/03/2010		0.50	0.50	350.00	175.00
04/06/10	JMJ	Telephone conference with Moratzka regarding status of deposition of McDaniel, continuance of deposition, status of settlement and responses to Trustee's discovery if settlement does not occur; review correspondence related to same; confer with client regarding same	0.70	350.00		\$245.00
JMJ	04/06/2010		0.70	0.70	350.00	245.00
04/13/10	JMJ	Review adversary complaint from MCM related to escrowed proceeds	0.60	350.00		\$210.00
JMJ	04/13/2010		0.60	0.60	350.00	210.00
04/22/10	JMJ	Review correspondence among parties related to terms of settlement	0.50	350.00		\$175.00
JMJ	04/22/2010		0.50	0.50	350.00	175.00
04/27/10	JMJ	Review and analyze revised settlement agreement; email correspondence with Trustee regarding issues pertaining to same	0.75	350.00		\$262.50
JMJ	04/27/2010		0.75	0.75	350.00	262.50
04/29/10	JMJ	Correspondence with Moratzka and Trustee regarding proposed settlement agreement	0.40	350.00		\$140.00
JMJ	04/29/2010		0.40	0.40	350.00	140.00
05/05/10	JMJ	Review and make revisions to proposed settlement agreement; email correspondence with client related to same; telephone conference with Moratzka regarding status of settlement	0.60	350.00		\$210.00
JMJ	05/05/2010		0.60	0.60	350.00	210.00
05/14/10	JMJ	Telephone conference with Moratzka regarding status of settlement	0.30	350.00		\$105.00
JMJ	05/14/2010		0.30	0.30	350.00	105.00
05/15/10	JMJ	Review correspondence related to dispute over payment of proceeds between Chrysler and TFSB; review most recent iteration of settlement agreement	0.50	350.00		\$175.00
JMJ	05/15/2010		0.50	0.50	350.00	175.00
05/17/10	JMJ	Review and analysis of correspondence regarding settlement	0.50	350.00		\$175.00
JMJ	05/17/2010		0.50	0.50	350.00	175.00
05/19/10	JMJ	Multiple telephone conferences with Moratzka regarding status of settlement agreement and related issues; telephone conference with the court regarding scheduling issues for motion hearing; review email correspondence related to settlement; prepare notice of motion and motion to approve settlement and memorandum in support of motion to approve settlement	4.50	350.00		\$1,575.00
JMJ	05/19/2010		4.50	4.50	350.00	1,575.00
05/20/10	MRB	TC with Jim J. re: case status and review multiple correspondence	0.25	375.00		\$93.75
MRB	05/20/2010		0.25	0.25	375.00	93.75
05/20/10	JMJ	Telephone conference with Seaver regarding settlement agreement and motion papers; telephone conference with Moratzka regarding hearing on motion to approve settlement and impending deposition of McDaniel; telephone conference with Neve regarding deposition and motion to approve settlement; telephone conference with Carrie Nordstrom regarding request for continuance and scheduling	1.30	350.00		\$455.00

hearing on motion to approve settlement; review email correspondence related to settlement agreement

JMJ	05/20/2010	1.30	1.30	350.00	455.00
05/21/10	JMJ	Telephone conferences with Moratzka and Neve regarding settlement agreement and issues pertaining to deposition of McDaniel; review email correspondence related to settlement agreement; make revisions to motion to approve settlement agreement to conform to updates and revisions in agreement	1.20	350.00	\$420.00
JMJ	05/21/2010	1.20	1.20	350.00	420.00
05/24/10	MRB	Corresp with interested parties re: settlement and pending issues.	0.40	375.00	\$150.00
MRB	05/24/2010	0.40	0.40	375.00	150.00
05/24/10	JMJ	Revise and finalize settlement agreement and related documents; review email correspondence between counsel for parties related to settlement agreement and proposed revisions to same; telephone conference with Carrie Nordstrom related to request for continuance; arrange for service and filing of stipulation for continuance of trial date; revise motion papers; telephone conference and email correspondence with Neve and Moratzka regarding deposition of McDaniel and deferral of additional discovery pending resolution of motion to approve the settlement agreement; telephone conference with Neve, Moratzka, and Hecker's former counsel regarding Hecker's interpretation of the PSA and related matters	3.50	350.00	\$1,225.00
JMJ	05/24/2010	3.50	3.50	350.00	1,225.00
05/25/10	MRB	Rvw public nature of PSA agreement	0.25	375.00	\$93.75
MRB	05/25/2010	0.25	0.25	375.00	93.75
05/25/10	JMJ	Work on settlement issues; coordinate obtaining of hearing date for hearing on motion to approve settlement; review email correspondence related to settlement	0.50	350.00	\$175.00
JMJ	05/25/2010	0.50	0.50	350.00	175.00
05/26/10	JMJ	Arrange for filing of motion to approve settlement; email correspondence with Nordstrom regarding correction of caption	0.50	350.00	\$175.00
JMJ	05/26/2010	0.50	0.50	350.00	175.00
05/27/10	JMJ	Telephone conference with Moratzka regarding hearing on motion for a protective order and pending deposition of McDaniels; email correspondence to client regarding deposition; email correspondence to and from Moratzka confirming agreement to make McDaniels available for further deposition and to answer discovery in the event that the Court declines to approve the settlement	1.00	350.00	\$350.00
JMJ	05/27/2010	1.00	1.00	350.00	350.00
06/09/10	JMJ	Review correspondence related to motion to confirm settlement; telephone conference with Moratzka and Grinnel regarding same	0.30	350.00	\$105.00
JMJ	06/09/2010	0.30	0.30	350.00	105.00
06/14/10	MRB	Review and analyze responses to settlement motion and review Parker emails.	1.25	375.00	\$468.75
MRB	06/14/2010	1.25	1.25	375.00	468.75
06/14/10	JMJ	Review and analysis of responses to motion to enforce settlement agreement and review of emails and other documents for reply memorandum	1.20	350.00	\$420.00
JMJ	06/14/2010	1.20	1.20	350.00	420.00
06/15/10	JMJ	Draft, revise and finalize reply memorandum in support of motion to approve settlement and accompanying affidavit	3.50	350.00	\$1,225.00
JMJ	06/15/2010	3.50	3.50	350.00	1,225.00
06/16/10	MRB	Attend hearing and confer with counsel both before and after re: options	1.00	375.00	\$375.00
MRB	06/16/2010	1.00	1.00	375.00	375.00
06/16/10	JMJ	Telephone conferences with counsel for Midwest Motors and Chrysler regarding hearing on motion to enforce settlement agreement; prepare for and attend hearing on motion to enforce settlement agreement	2.50	350.00	\$875.00
JMJ	06/16/2010	2.50	2.50	350.00	875.00
06/21/10	MRB	Assist Atty Jorissen with PSA litigation	0.40	375.00	\$150.00



MRB	06/21/2010		0.40	0.40	375.00		150.00
06/21/10	JMJ	Draft memorandum in support of joint and separate motions for summary judgment	4.00		350.00		\$1,400.00
JMJ	06/21/2010		4.00	4.00	350.00		1,400.00
06/22/10	MRB	Consult with Attorney Jorissen regarding PSA litigation.	1.00		375.00		\$375.00
MRB	06/22/2010		1.00	1.00	375.00		375.00
06/22/10	JMJ	Revise memorandum in support of motion; legal research and analysis related to tortious interference claims; correspond with client regarding same	2.20		350.00		\$770.00
JMJ	06/22/2010		2.20	2.20	350.00		770.00
06/23/10	MRB	Rvw and edit PSA memo and add language re: enforcing settlement agreements; research law of enforcing settlements and draft paragraph	1.25		375.00		\$468.75
MRB	06/23/2010		1.25	1.25	375.00		468.75
06/23/10	JMJ	Work on summary judgment memorandum; multiple protracted telephone conferences with counsel for other parties related to joint summary judgment motion and motion for continuance and coordinate preparation of same; extensive email correspondence related to same	2.00		350.00		\$700.00
JMJ	06/23/2010		2.00	2.00	350.00		700.00
06/24/10	JMJ	Telephone conferences with counsel for Chrysler and Midwest Motors regarding presentation of joint and separate motions and motion to continue trial date; telephone conference with Court regarding scheduling of motion hearings on motions for summary judgment; revise and finalize notice of hearing and joint motion for summary judgment and Trustee's separate motion for summary judgment and coordinate filing of same	3.20		350.00		\$1,120.00
JMJ	06/24/2010		3.20	3.20	350.00		1,120.00
06/25/10	MRB	Review modifications to summary judgment motions.	0.40		375.00		\$150.00
MRB	06/25/2010		0.40	0.40	375.00		150.00
06/25/10	AJB	Review and edit motion to extend trial date; organize and file same; prepare and edit motion documents regarding motions for summary judgment.	4.10		160.00		\$656.00
AJB	06/25/2010		4.10	4.10	160.00		656.00
06/28/10	JMJ	Communications with counsel regarding filing of joint and separate motions for summary judgment; arrange for filing and service of same	1.50		350.00		\$525.00
JMJ	06/28/2010		1.50	1.50	350.00		525.00
06/28/10	AJB	Prepare, review and edit various documents regarding joint motion and trustee motions for summary judgment; review, organize and file same.	4.80		160.00		\$768.00
AJB	06/28/2010		4.80	4.80	160.00		768.00
06/30/10	MRB	Rvw Hecker response	0.10		375.00		\$37.50
MRB	06/30/2010		0.10	0.10	375.00		37.50
06/30/10	MRB	Consult with Atty Jorissen re: trial issues	0.25		375.00		\$93.75
MRB	06/30/2010		0.25	0.25	375.00		93.75
06/30/10	JMJ	Prepare for and attend hearing on motion to continue trial date; confer with Neve and co-counsel to reschedule hearing on motions for summary judgment; coordinate reschedule with clerk and arrange for preparation and filing of amended notices of hearing on motion for summary judgment	2.00		350.00		\$700.00
JMJ	06/30/2010		2.00	2.00	350.00		700.00
06/30/10	AJB	Prepare and edit Notices of continuance.	0.50		160.00		\$80.00
AJB	06/30/2010		0.50	0.50	160.00		80.00
07/09/10	JMJ	Arrange for filing of settlement agreement as stand alone exhibit in adversary proceeding; review and arrange for filing of application for default judgment against non-answering parties; telephone conference with Grinnell regarding same	0.50		350.00		\$175.00
JMJ	07/09/2010		0.50	0.50	350.00		175.00
07/12/10	JMJ	Review and analysis of response filed by counsel for Hecker; telephone conference with counsel for Chrysler and Midwest Motors regarding same and topics for reply	1.00		350.00		\$350.00



JMJ	07/12/2010		1.00	1.00	350.00		350.00
07/13/10	MRB	Confer with Attorney Jorissen regarding summary judgment motion.		0.25	375.00		\$93.75
MRB	07/13/2010		0.25	0.25	375.00		93.75
07/14/10	MRB	Confer with interested parties and attend hearing on summary judgment motions; assist with order preparation.		1.50	375.00		\$562.50
MRB	07/14/2010		1.50	1.50	375.00		562.50
07/14/10	JMJ	Correspondence related to hearing on motion for summary judgment; review filings, prepare for and attend hearing on motion for summary judgment		4.50	350.00		\$1,575.00
JMJ	07/14/2010		4.50	4.50	350.00		1,575.00
07/15/10	MRB	Assist Attorney Jorissen with orders.		0.55	375.00		\$206.25
MRB	07/15/2010		0.55	0.55	375.00		206.25
07/15/10	JMJ	Prepare orders granting motions for summary judgment in PSA and Interpleader actions; email correspondence with parties to circulate proposed orders; make revisions to proposed orders		1.50	350.00		\$525.00
JMJ	07/15/2010		1.50	1.50	350.00		525.00
07/16/10	JMJ	Additional revisions to summary judgment orders and communications with counsel for parties regarding same		1.00	350.00		\$350.00
JMJ	07/16/2010		1.00	1.00	350.00		350.00
07/19/10	JMJ	Email correspondence to and from court regarding terms of orders in PSA and Interpleader adversary proceedings		0.20	350.00		\$70.00
JMJ	07/19/2010		0.20	0.20	350.00		70.00
07/22/10	JMJ	Review message from Seaver regarding release of interpleader funds; telephone conference with Seaver regarding same; prepare email correspondence to Seaver regarding treatment of settlement proceeds		0.50	350.00		\$175.00
JMJ	07/22/2010		0.50	0.50	350.00		175.00
08/03/10	JMJ	Review notice of appeal; communicate with client regarding same; telephone conference with Moratzka regarding same; analysis of issues pertaining to implementation of settlement agreement; communicate with O'Brien regarding same		1.00	350.00		\$350.00
JMJ	08/03/2010		1.00	1.00	350.00		350.00
08/04/10	JMJ	Review correspondence from O'Brien to Neve regarding implementation of settlement agreement		0.20	350.00		\$70.00
JMJ	08/04/2010		0.20	0.20	350.00		70.00
08/10/10	JMJ	Telephone conference with Neve regarding resolution of appeal; email correspondence and telephone conference with Trustee regarding same; email correspondence to and from interested parties related to same		1.00	350.00		\$350.00
JMJ	08/10/2010		1.00	1.00	350.00		350.00
08/13/10	JMJ	Multiple conferences with counsel regarding proposed resolution of appeal and documentation of same; review multiple emails related to same		1.30	350.00		\$455.00
JMJ	08/13/2010		1.30	1.30	350.00		455.00
08/16/10	MRB	Review addendum to settlement agreement.		0.30	375.00		\$112.50
MRB	08/16/2010		0.30	0.30	375.00		112.50
08/16/10	JMJ	Review addendum to settlement agreement and correspondence to and from client and opposing counsel related to same; telephone conference with Neve regarding same		1.00	350.00		\$350.00
JMJ	08/16/2010		1.00	1.00	350.00		350.00
08/17/10	JMJ	Review filings in appeal		0.50	350.00		\$175.00
JMJ	08/17/2010		0.50	0.50	350.00		175.00
08/18/10	JMJ	Work on issues related to resolution of appeal; communications with chambers and opposing counsel related to same		1.00	350.00		\$350.00
JMJ	08/18/2010		1.00	1.00	350.00		350.00
08/27/10	JMJ	Review edits to addendum to settlement agreement; communicate with Neve regarding same		0.50	350.00		\$175.00
JMJ	08/27/2010		0.50	0.50	350.00		175.00
08/30/10	JMJ	Review email correspondence and revisions to addendum to settlement agreement		0.30	350.00		\$105.00

JMJ	08/30/2010	0.30	0.30	350.00	105.00
Total professional services rendered:				126.40	\$43,008.50

**Detail of Disbursements and Costs****Amount**

(JMJ) Westlaw computer usage charge

\$346.65

WE	06/30/2010	\$346.65
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Total costs advanced:

\$346.65

Total Current Charges

\$43,355.15**Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Budish, Andrew J.	9.40	160.00	\$1,504.00
Jorissen, James M.	81.05	350.00	\$28,367.50
Burton, Matthew R.	35.95	365.42	\$13,137.00

**Matter Account Summary**

Total Professional Services	\$43,008.50
Total Disbursements & Costs	\$346.65

Net Current Charges

\$43,355.15

Total Balance Now Due

\$43,355.15

AJB	9.40	9.40	160.00	1,504.00
JMJ	81.05	81.05	350.00	28,367.50
MRB	35.95	35.95	365.42	13,137.00
	126.40	126.40		43,008.50

**Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$43,355.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

Prebill #

167449

RE: Hecker/ Transcend

Client/ Matter No.: 189385 66722

## Balance Forward as of Last Bill, Dated

\$7,855.00

Payments received since last invoice

\$7,855.00 CR

*Net Balance Forward*

\$0.00

## Detail of Professional Services

### Hours

### Rate

### Amount

11/03/09	MRB	Review file and correspondence with Attorney Kallas about needs for closing.	0.15	360.00	\$54.00
MRB	11/03/2009		0.15	0.15	360.00
					54.00
11/04/09	MRB	Review Transend matters; listen to conference call.	0.55	360.00	\$198.00
MRB	11/04/2009		0.55	0.55	360.00
					198.00
11/09/09	MRB	Correspondence with Attorney Kallas, Attorney Sayre and client regarding closing Transcend.	0.40	360.00	\$144.00
MRB	11/09/2009		0.40	0.40	360.00
					144.00
11/23/09	MRB	Correspondence with Attorney Kallas and client regarding closing.	0.20	360.00	\$72.00
MRB	11/23/2009		0.20	0.20	360.00
					72.00
12/16/09	MRB	Review correspondence from Kallas and correspondence with client regarding same.	0.25	360.00	\$90.00
MRB	12/16/2009		0.25	0.25	360.00
					90.00
12/28/09	MRB	Telephone conference with client and correspondence with Attorney Kallas regarding Transcend resolution.	0.25	360.00	\$90.00
MRB	12/28/2009		0.25	0.25	360.00
					90.00
04/01/10	MRB	Corresp with Mike Kallas	0.20	375.00	\$75.00
MRB	04/01/2010		0.20	0.20	375.00
					75.00
04/06/10	MRB	Rvw corresp from Atty Kallas	0.20	375.00	\$75.00
MRB	04/06/2010		0.20	0.20	375.00
					75.00
Total professional services rendered:			2.20		\$798.00

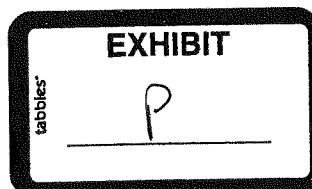
## Detail of Disbursements and Costs

### Amount

Total Current Charges

\$798.00

## Summary of Amounts Due



Seaver, Randall L.

Invoice#

Page

2

***Timekeeper Summary***

Burton, Matthew R.

***Hours***

***Rate***

***Amount***

2.20

362.73

\$798.00

***Matter Account Summary***

Total Professional Services

\$798.00

**Net Current Charges**

**\$798.00**

**Total Balance Now Due**

**\$798.00**

MRB	2.20	2.20	362.73	798.00	
	2.20	2.20		798.00	

**Accounts Receivable Aging**

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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100 South Fifth Street  
Suite 2500  
Minneapolis, MN 55402  
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167471

Randall L. Seaver, Trustee  
12400 Portland Avenue South  
Suite 132  
Burnsville, MN 55337

RE: Hecker/Shady Roost  
Client/ Matter No.: 189385 66840

## Balance Forward as of Last Bill, Dated

\$674.75

Payments received since last invoice

\$674.75 CR

*Net Balance Forward*

\$0.00

## Detail of Professional Services

<u><b>Detail of Professional Services</b></u>			<u><b>Hours</b></u>	<u><b>Rate</b></u>	<u><b>Amount</b></u>
12/22/09	MRB	Review Shady Roost offer and corporate documents; telephone conference with client; e-mail to Jason McCarthy; correspondence with Mike McGrath; additional correspondence with Jason McCarthy.	1.20	360.00	\$432.00
MRB	12/22/2009		1.20	360.00	432.00
01/08/10	MRB	Work on Shady Roost sale including correspondence with interested parties.	0.40	360.00	\$144.00
MRB	01/08/2010		0.40	360.00	144.00
01/14/10	GCS	Review of emails from McGrath. Analysis of recent proposal to acquire Shady Roost. Arranged to find a real estate broker to assist with project valuation. Prepared response to Michael McGrath.	1.00	295.00	\$295.00
GCS	01/14/2010		1.00	295.00	295.00
01/14/10	GCS	Research to find a mechanism to obtain a valuation estimate for Shady Roost property.	0.75	295.00	\$221.25
GCS	01/14/2010		0.75	295.00	221.25
01/15/10	GCS	Analysis of emails and information relating to the sale of the Shady Roost property. Meeting with Matt Burton regarding method to evaluate the offer.	1.00	295.00	\$295.00
GCS	01/15/2010		1.00	295.00	295.00
01/20/10	JWS	Research possible realtors for listing Shady Roost property; research ownership status of Shady Roost, Inc.; research resort information.	1.25	150.00	\$187.50
JWS	01/20/2010		1.25	150.00	187.50
01/21/10	GCS	Review of list of potential real estate brokers to determine who to contact regarding Shady Roost valuation.	0.50	295.00	\$147.50
GCS	01/21/2010		0.50	295.00	147.50
01/22/10	GCS	Negotiations with Mike McGrath regarding terms of Shady Roost sale proposal.	0.75	295.00	\$221.25
GCS	01/22/2010		0.75	295.00	221.25
01/22/10	JWS	Review of appraisal information for Shady Roost property.	0.50	150.00	\$75.00
JWS	01/22/2010		0.50	150.00	75.00
02/01/10	GCS	Review of Shady Roost appraisal. Prepared emails regarding offer to purchase.	0.50	295.00	\$147.50

